

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(439.20)		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,196.00		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,196.00		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,196.00		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,255.25		
10.0020.2311.6151.01003.1.21	0020 - Board Services	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,255.25		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.12)		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.59		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.59		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.59		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.01		
10.0020.2311.6171.01003.1.21	0020 - Board Services	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.01		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.70)		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	263.52		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	263.52		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	263.52		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	270.63		
10.0020.2311.6221.01003.1.21	0020 - Board Services	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	270.63		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(27.15)		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	135.74		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	135.74		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	135.74		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.41		
10.0020.2311.6231.01003.1.21	0020 - Board Services	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	139.41		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.35)		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	31.74		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	31.74		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.74		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.60		
10.0020.2311.6232.01003.1.21	0020 - Board Services	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.60		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.0020.2311.6241.01003.1.21	0020 - Board Services	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.75)		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.77		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.77		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.77		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.54		
10.0020.2311.6261.01003.1.21	0020 - Board Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	8/10/2020	John Bardget agreement 2021	6,500.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	9/2/2020	John Bardget agreement 2021	10,000.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6318.01003.1.21	0020 - Board Services	Election Services	9/21/2020	John Bardget agreement 2021	8,250.00	JOHN BARDGETT & ASSOCIATES INC	21000342
10.0020.2311.6319.01003.1.21	0020 - Board Services	Other Professional Services	8/5/2020	Simbli Subscription Renewal	17,680.00	EBOARDSOLUTIONS, INC.	21000286
10.0020.2311.6319.01003.1.21	0020 - Board Services	Other Professional Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	7/20/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21000040
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	8/19/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21000615
10.0020.2311.6334.01003.1.21	0020 - Board Services	Rentals-Equipment/Vehicles	9/21/2020	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	21001107
10.0020.2311.6343.01003.1.21	0020 - Board Services	Travel	9/30/2020		45.00	UMB - CARD SERVICES	
10.0020.2311.6361.01003.1.21	0020 - Board Services	Communication	7/15/2020	July 2020 _JUNE KOLLMEIER	40.51		
10.0020.2311.6361.01003.1.21	0020 - Board Services	Communication	8/15/2020	August 2020 _JUNE KOLLMEIER	40.51		
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	8/19/2020	BOE BOARD SVC-OFFICE	5.59	ALL COPY PRODUCTS, INC	21000616
10.0020.2311.6363.01003.1.21	0020 - Board Services	Printing and Binding	9/2/2020	BOE BOARD SVC-OFFICE	9.51	ALL COPY PRODUCTS, INC	21000039
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	9/3/2020		80.00	MANSUR PATRICIA LYNCH	
10.0020.2311.6391.01003.1.21	0020 - Board Services	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.0020.2311.6411.01003.1.21	0020 - Board Services	General Supplies	9/28/2020	cc purchase	(11.88)		
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	8/6/2020	sls tax cc	(3.34)		
10.0020.2311.6471.01003.1.21	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	9/30/2020		208.42	UMB - CARD SERVICES	
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,007.79		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,007.79		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,117.11		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,117.11		
10.0030.3912.6151.06481.1.21	0030 - Education Foundation	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,117.11		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	75.35		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	75.35		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.40		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.40		
10.0030.3912.6171.06481.1.21	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.40		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	480.93		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	480.93		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	494.05		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	494.05		
10.0030.3912.6221.06481.1.21	0030 - Education Foundation	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	494.05		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	248.07		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	248.07		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	254.84		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	254.84		
10.0030.3912.6231.06481.1.21	0030 - Education Foundation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	254.84		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	58.02		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	58.02		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.60		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.60		
10.0030.3912.6232.06481.1.21	0030 - Education Foundation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.60		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0030.3912.6241.06481.1.21	0030 - Education Foundation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	52.50		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	52.50		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.93		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.93		
10.0030.3912.6261.06481.1.21	0030 - Education Foundation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.93		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,052.83		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,052.83		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,119.47		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,119.47		
10.0100.2321.6151.01001.1.21	0100 - Superintendent	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,119.47		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	57.40		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	57.40		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.65		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.65		
10.0100.2321.6171.01001.1.21	0100 - Superintendent	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.65		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	366.34		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	366.34		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	374.34		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	374.34		
10.0100.2321.6221.01001.1.21	0100 - Superintendent	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	374.34		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	174.00		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	174.00		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	178.13		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	178.13		
10.0100.2321.6231.01001.1.21	0100 - Superintendent	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	178.13		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	40.69		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40.69		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.66		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.66		
10.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.66		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	39.99		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	39.99		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.87		
10.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (1Z)	40.87		
10.0100.2321.6291.01100.1.21	0100 - Superintendent	Other Employer-Provided Benefits	8/19/2020		574.95	PROTECTIVE LIFE INSURANCE COMPANY	
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	9/15/2020	Consultant Services	6,000.00	NEXUS GROUP	21000993
10.0100.2321.6319.01001.1.21	0100 - Superintendent	Other Professional Services	9/21/2020	Consultant Services	3,000.00	NEXUS GROUP	21000993
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	7/20/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21000040
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	8/19/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21000615
10.0100.2321.6334.01001.1.21	0100 - Superintendent	Rentals-Equipment/Vehicles	9/21/2020	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	21001107
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	7/15/2020	July 2020_DR MARK BEDELL	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	7/15/2020	July 2020_SAMARA CRAWFORD-HERR	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	7/15/2020	July 2020_SANDRA FETTE	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	7/20/2020	SUPERINTENDENT	7.92	STRAHM AUTOMATION & MAILING	21000017
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(7.92)		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	8/15/2020	August 2020_DR MARK BEDELL	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	8/15/2020	August 2020_SAMARA CRAWFORD-HE	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	8/15/2020	August 2020_SANDRA FETTE	40.51		
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	8/19/2020	SUPERINTENDENT	1.29	STRAHM AUTOMATION & MAILING	21000611
10.0100.2321.6361.01001.1.21	0100 - Superintendent	Communication	9/30/2020		20.00	UMB - CARD SERVICES	
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	8/19/2020	BOE SUPT-OFFICE	9.76	ALL COPY PRODUCTS, INC	21000616
10.0100.2321.6363.01001.1.21	0100 - Superintendent	Printing and Binding	9/2/2020	BOE SUPT-OFFICE	6.55	ALL COPY PRODUCTS, INC	21000039
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	8/27/2020		28,090.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	8/27/2020		50.00	GREATER KANSAS CITY ADMINISTRATORS ASSOC	
10.0100.2321.6371.01001.1.21	0100 - Superintendent	Dues and Memberships	9/15/2020	membership dues Council of the Great Cit	40,383.00	COUNCIL OF THE GREAT CITY SCHOOLS	21000986
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	8/27/2020	sls tax cc	(1.05)		
10.0100.2321.6391.01001.1.21	0100 - Superintendent	Other Purchased Services	9/30/2020		308.51	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.21	0100 - Superintendent	General Supplies	9/2/2020	Staples Copy Paper, 8.5" x 11", 20 lbs.,	203.94	STAPLES INC.	21000748
10.0100.2321.6411.01001.1.21	0100 - Superintendent	General Supplies	9/30/2020		300.82	UMB - CARD SERVICES	
10.0100.2321.6412.01001.1.21	0100 - Superintendent	Supplies-Technology Related	9/15/2020	Let's Talk Customer Service Platform	31,136.00	K12 INSIGHT LLC	21001020
10.0100.2321.6471.01001.1.21	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	9/30/2020		367.78	UMB - CARD SERVICES	
10.0104.2111.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,962.33		
10.0104.2111.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.93		
10.0104.2111.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	235.48		
10.0104.2111.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	121.39		
10.0104.2111.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	28.39		
10.0104.2111.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0104.2111.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	25.71		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_ALEXA LAINEZ	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_ALICIA SMITH	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_ANGELIQUE TEMBO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_BRIGETTE NICHOLSON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CANDICE WISE	40.51		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CHERYL BRUNER	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CHRISTINA KOHN	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CHRISTINA MARQUEZ	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CHRISTOPHER NOLAN	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_CINDY GARCIA	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_DOROTHY PATTERSON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_EVE SANTIAGO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_JACKSON DOUGLAS	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_JEFF DAYTON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_KELLY EWING	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_KRISTEN DUA	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_LATESHIA WOODLEY	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_LUIS CORDOBA	(0.54)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_MACKENZIE EVEN	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_MALENA BINGER	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_NAYELI MURILLO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_SHANETTA COOPER	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_TRAVANNA ALEXANDER-T	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	7/15/2020	July 2020_ZANDER WINFIELD	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_ALEXA LAINEZ	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_ALICIA SMITH	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_ANGELIQUE TEMBO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_BRIGETTE NICHOLSON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_CANDICE WISE	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_CHERYL BRUNER	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_CHRISTINA KOHN	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_CHRISTOPHER NOLAN	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_CINDY GARCIA	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_DOROTHY PATTERSON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_ELIZABETH STANFORD	63.81		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_EVE SANTIAGO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_JACKSON DOUGLAS	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_JEFF DAYTON	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_KELLY EWING	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_KRISTEN DUA	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_LATESHIA WOODLEY	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_LUIS CORDOBA	(0.54)		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_MACKENZIE EVEN	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_MALENA BINGER	45.58		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_NAYELI MURILLO	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_SHANETTA COOPER	45.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_TRAVANNA ALEXANDER	40.51		
10.0104.2111.6361.01010.1.21	0104 - Chief Student Support & Intervention Off	Communication	8/15/2020	August 2020_ZANDER WINFIELD	40.51		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/13/2020	Behavioral Health Health Services at NEH	4,450.00	MATTIE RHODES CENTER	20007376
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/13/2020	Occupancy, communications, IT, office/ad	847.50	MATTIE RHODES CENTER	20007376
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/13/2020	Supervision Pay Costs	1,200.00	MATTIE RHODES CENTER	20007376
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/13/2020		12,586.50	MATTIE RHODES CENTER	
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	KCPSNE005, AC00044828,MATTIE RHO	(6,497.50)		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	KCPSNE006, AC00044828,MATTIE RHO	(6,336.50)		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	KCPSNE007, AC00044828,MATTIE RHO	(6,250.00)		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	Services for student Raney, Samahara -	2,904.00	CORNERSTONES OF CARE	20007459
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	Services for student Raney, Samahara -	2,640.00	CORNERSTONES OF CARE	20007460
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	Services for student Strong, Jaymiean -	2,904.00	CORNERSTONES OF CARE	20007459
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/27/2020	Services for student Strong, Jaymiean -	2,640.00	CORNERSTONES OF CARE	20007460
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/28/2020	20007459, AC00044914, CORNERSTON	(5,808.00)		
10.0104.2111.6391.01010.1.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/28/2020	20007460, AC00044914, CORNERSTON	(5,280.00)		
10.0104.2111.6391.05270.4.21	0104 - Chief Student Support & Intervention Off	Other Purchased Services	9/30/2020		792.00	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.21	0104 - Chief Student Support & Intervention Off	General Supplies	8/31/2020		809.09	UMB - CARD SERVICES	
10.0104.2111.6411.01010.1.21	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2020		(55.00)	UMB - CARD SERVICES	
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,238.10)		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,190.50		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31,227.72		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,190.50		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	138.36		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	32,830.07		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,190.50		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31,901.56		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30,844.07		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,351.00		
10.0104.2113.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30,844.07		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	18,030.44		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/7/2020	8.7.20 Control ZY	812.16		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	18,842.58		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18,949.30		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18,949.30		
10.0104.2113.6151.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18,949.30		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,002.02		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/7/2020	8.7.20 Control ZY	125.26		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	939.40		
10.0104.2113.6151.06350.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries- Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,057.49		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.38)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	96.90		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	280.37		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	96.90		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	292.20		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	96.90		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	286.54		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	286.54		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	99.35		
10.0104.2113.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	286.54		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	128.02		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	133.79		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	134.54		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	134.54		
10.0104.2113.6171.05270.4.21	0104 - Chief Student Support & Intervention Off	Classified Employees Uused Leave/	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	134.54		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(148.57)		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	742.86		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,747.32		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	742.86		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	16.61		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,939.60		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	742.86		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,828.19		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,701.29		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	762.12		
10.0104.2113.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,701.29		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,163.65		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	97.45		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,261.09		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,273.92		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,273.92		
10.0104.2113.6221.05270.4.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,273.92		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	120.24		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	15.03		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	112.73		
10.0104.2113.6221.06350.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	126.90		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(76.28)		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	381.38		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,847.25		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	381.38		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/7/2020	8.7.20 Control ZY	8.58		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,950.03		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	381.38		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,892.48		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,826.92		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	391.33		
10.0104.2113.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,826.92		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,051.07		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	8/7/2020	8.7.20 Control ZY	50.36		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,101.42		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,108.04		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,108.04		
10.0104.2113.6231.05270.4.21	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,108.04		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	62.13		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/7/2020	8.7.20 Control ZY	7.77		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	58.24		
10.0104.2113.6231.06350.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.57		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.84)		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.19		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	432.04		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.19		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/7/2020	8.7.20 Control ZY	2.00		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	456.07		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.19		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.59		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	427.26		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	91.53		
10.0104.2113.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	427.26		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	245.82		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	8/7/2020	8.7.20 Control ZY	11.78		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	257.60		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	259.15		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	259.15		
10.0104.2113.6232.05270.4.21	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	259.15		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	14.53		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/7/2020	8.7.20 Control ZY	1.82		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.62		
10.0104.2113.6232.06350.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.34		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(464.20)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,460.90		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,236.04		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,320.98		
10.0104.2113.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,237.60		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,705.67		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,705.67		
10.0104.2113.6241.05270.4.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,705.67		
10.0104.2113.6241.06350.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1.56		
10.0104.2113.6241.06350.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1.56		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.22)		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	81.09		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	422.19		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	81.09		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	3.45		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	442.37		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	81.09		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	431.77		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	404.07		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	83.20		
10.0104.2113.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	404.07		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	236.19		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/7/2020	8.7.20 Control ZY	10.62		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	246.83		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	248.24		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	248.24		
10.0104.2113.6261.05270.4.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	248.24		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	26.26		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/7/2020	8.7.20 Control ZY	3.28		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	24.62		
10.0104.2113.6261.06350.1.21	0104 - Chief Student Support & Intervention Off	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.72		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	15.87		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.01		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.01		
10.0104.2113.6271.01010.1.21	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.01		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,934.29		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,934.29		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,998.34		
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,998.34		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6151.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,998.34		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,393.21		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,393.21		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,465.03		
10.0104.3912.6151.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,465.03		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.83		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.83		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.29		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.29		
10.0104.3912.6171.01010.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.29		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	16.99		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	16.99		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.50		
10.0104.3912.6171.01486.1.21	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.50		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	352.11		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	352.11		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	359.80		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	359.80		
10.0104.3912.6221.01010.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	359.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	287.19		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	287.19		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	295.80		
10.0104.3912.6221.01486.1.21	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	295.80		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	181.93		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	181.93		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	185.90		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	185.90		
10.0104.3912.6231.01010.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	185.90		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	148.11		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	148.11		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.56		
10.0104.3912.6231.01486.1.21	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.56		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.55		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.55		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.48		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.48		
10.0104.3912.6232.01010.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.48		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.64		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.64		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.68		
10.0104.3912.6232.01486.1.21	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.68		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.11		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.11		
10.0104.3912.6241.01010.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.11		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0104.3912.6241.01486.1.21	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.44		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.44		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.28		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.28		
10.0104.3912.6261.01010.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.28		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.35		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	31.35		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.29		
10.0104.3912.6261.01486.1.21	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.29		
10.0104.6310.5192.06329.1.21	0104 - Chief Student Support & Intervention Off	GIFTS	8/13/2020	KCPS Educ Fdn	(165,500.00)		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(822.00)		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,110.00		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	29,594.54		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,110.00		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	430.93		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	30,025.47		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,110.00		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30,889.26		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30,889.26		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,151.25		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/21/2020	09.21.20 Control ZY	2,540.83		
10.0110.2631.6151.01001.1.21	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36,186.80		
10.0110.2631.6168.01001.1.21	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	390.31		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.45)		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	77.26		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	243.11		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	77.26		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	246.18		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	77.26		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	253.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	253.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.04		
10.0110.2631.6171.01001.1.21	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	290.65		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(98.64)		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	493.20		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,551.35		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	493.20		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	51.70		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,603.06		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	493.20		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,706.71		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,706.71		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	498.15		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/21/2020	09.21.20 Control ZY	304.90		
10.0110.2631.6221.01001.1.21	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,342.40		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(46.57)		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	232.85		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,794.90		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	232.84		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	8/7/2020	8.7.20 Control ZY	26.71		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,821.61		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	232.85		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,875.16		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	235.39		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,875.16		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	259.59		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	9/21/2020	09.21.20 Control ZY	157.53		
10.0110.2631.6231.01001.1.21	0110 - Public Information Chief Of Staff	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,201.64		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.89)		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.45		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	419.77		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.45		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	8/7/2020	8.7.20 Control ZY	6.25		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	426.04		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.45		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	438.56		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	438.56		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.71		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	9/21/2020	09.21.20 Control ZY	36.84		
10.0110.2631.6232.01001.1.21	0110 - Public Information Chief Of Staff	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	514.91		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.42)		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,040.99		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,040.99		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.09		
10.0110.2631.6241.01001.1.21	0110 - Public Information Chief Of Staff	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,040.99		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.77)		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.84		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	387.69		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.84		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	5.64		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	393.34		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.84		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	404.65		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.39		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	404.65		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	59.50		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	33.28		
10.0110.2631.6261.01001.1.21	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	474.06		
10.0110.2631.6319.01001.1.21	0110 - Public Information Chief Of Staff	Other Professional Services	8/18/2020	one hour show (58:30) Monday - Friday 8	12,075.00	KSHB & KMCI	21000098
10.0110.2631.6329.01001.1.21	0110 - Public Information Chief Of Staff	Contract Substitute-Classified	9/29/2020	CLERICAL INVOICE 331621	113.40	KELLY SERVICES INC	21001321
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	7/20/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21000040
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	8/6/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21000300
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	8/19/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21000615
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	8/27/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21000646
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	9/21/2020	232LWW MONTHLY LEASE CHARGES F	196.75	ENTERPRISE FLEET MANAGEMENT	21001135
10.0110.2631.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	9/21/2020	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21001107
10.0110.2631.6343.01001.1.21	0110 - Public Information Chief Of Staff	Travel	9/21/2020		30.00	FOSTER, TONOA	
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_CAMILA ALVAREZ	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_JUSTIN ROBINSON	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	29.99		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_KATHLEEN POINTER	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_KELLY WACHEL	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_LYNN GOEHRING	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	7/15/2020	July 2020_RAY WEIKAL	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020_CAMILA ALVAREZ	40.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _JUSTIN ROBINSON	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _KANSAS CITY MISSOU	29.99		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _KATHLEEN POINTER	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _KELLY WACHEL	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _LYNN GOEHRING	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	8/15/2020	August 2020 _RAY WEIKAL	40.51		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	9/24/2020	August 2020 _ARIEL ANDRES	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	9/24/2020	August 2020 _TONOA FOSTER	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	9/24/2020	July 2020 _ARIEL ANDRES	45.58		
10.0110.2631.6361.01001.1.21	0110 - Public Information Chief Of Staff	Communication	9/24/2020	July 2020 _TONOA FOSTER	45.58		
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	7/20/2020	Scripps advertising agreement effective	1,999.99	KSHB & KMCI	20002448
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	7/31/2020	20002448,AC00044727,KSHB TV	(1,999.99)		
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	8/5/2020	FULL PAGE ad running in Northeast News	446.00	NORTHEAST NEWS	21000018
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	8/6/2020	Void Check	(300.00)	CARTER BROADCAST GROUP, INC.	
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	8/31/2020		36.78	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.21	0110 - Public Information Chief Of Staff	Advertising	9/30/2020		430.58	UMB - CARD SERVICES	
10.0110.2631.6363.01001.1.21	0110 - Public Information Chief Of Staff	Printing and Binding	8/18/2020	8.5" x 11" flyer, two-sided, color, glos	269.00	PRINT TEKK PRINTING AND MAILING	21000316
10.0110.2631.6363.01001.1.21	0110 - Public Information Chief Of Staff	Printing and Binding	8/18/2020	Elementary flyer for distributing during	179.00	PRINT TEKK PRINTING AND MAILING	21000085
10.0110.2631.6363.01001.1.21	0110 - Public Information Chief Of Staff	Printing and Binding	8/19/2020	BOE - COMMUNICATIONS/PUBLIC INFO	1.90	ALL COPY PRODUCTS, INC	21000616
10.0110.2631.6363.01001.1.21	0110 - Public Information Chief Of Staff	Printing and Binding	9/2/2020	BOE - COMMUNICATIONS/PUBLIC INFO	6.74	ALL COPY PRODUCTS, INC	21000039
10.0110.2631.6371.01001.1.21	0110 - Public Information Chief Of Staff	Dues and Memberships	9/30/2020		255.00	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.21	0110 - Public Information Chief Of Staff	Other Purchased Services	7/2/2020	SchoolFinder solution including guided s	3,762.40	SCHOOLMINT, INC.	20007377
10.0110.2631.6411.01001.1.21	0110 - Public Information Chief Of Staff	General Supplies	8/6/2020	sls tax cc	(31.18)		
10.0110.2631.6411.01001.1.21	0110 - Public Information Chief Of Staff	General Supplies	8/24/2020	sls tax cc on Horn & Wachel card	(4.72)		
10.0110.2631.6411.01001.1.21	0110 - Public Information Chief Of Staff	General Supplies	8/31/2020		68.51	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.21	0110 - Public Information Chief Of Staff	General Supplies	9/21/2020	pricing for 6? table covers. Qty 2 will	280.00	PROFORMA BRANDWORKS	21000243
10.0110.2631.6411.01001.1.21	0110 - Public Information Chief Of Staff	General Supplies	9/30/2020		59.62	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	7/2/2020	SchoolFinder solution including guided s	15,000.00	SCHOOLMINT, INC.	20007377
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	7/20/2020	New Team TE Room unlimited - Fulcrum M	28,000.00	THOUGHTEXCHANGE	21000009
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	7/31/2020	20007377,AP00429115,SCHOOLMINT, IN	(771.15)		
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	7/31/2020	21000009,AC00044756,THOUGHTEXCH	(4,000.00)		
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	8/24/2020	sls tax cc on Horn & Wachel card	(0.72)		
10.0110.2631.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies - Technology Related	9/30/2020		1,018.72	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.21	0110 - Public Information Chief Of Staff	Resource Materials	8/5/2020	52 Week Subscription - 8/5/2020 through	228.80	KANSAS CITY STAR SUBSCRIPTION	21000294
10.0110.2631.6451.01001.1.21	0110 - Public Information Chief Of Staff	Resource Materials	9/30/2020		174.50	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		19.66	ADAMS, COURTNEY	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		20.00	ALVAREZ, CAMILA	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		13.07	ANDREWS, ARIEL	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		20.00	BACHELOR, MEGAN	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		16.04	FOSTER, TONOA	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		12.50	GOEHRING, LYNN	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		10.50	HORN BRENDAS.	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/20/2020		11.99	WEIKAL, RAYMOND	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/21/2020		16.20	ROBINSON JUSTIN	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	7/21/2020		20.00	SALOMON, JONATHAN	
10.0110.2631.6471.01001.1.21	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	9/15/2020	sls tax cc	(1.27)		
10.0110.3912.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	8/6/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21000300
10.0110.3912.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	8/27/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21000646
10.0110.3912.6334.01001.1.21	0110 - Public Information Chief Of Staff	Rentals - Equipment/Vehicles	9/21/2020	232LWW MONTHLY LEASE CHARGES F	196.74	ENTERPRISE FLEET MANAGEMENT	21001135
10.0110.3912.6391.01001.1.21	0110 - Public Information Chief Of Staff	Other Purchased Services	9/2/2020	Volunteer processing	13.50	STERLING	21000589
10.0110.3912.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies-Technology-Related	7/20/2020	Campus Connect Plus - RA annual subscri	4,000.00	GALAXY DIGITAL, LLC	21000008
10.0110.3912.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies-Technology-Related	8/5/2020	Nine volunteers processed - (1 volunteer	108.00	STERLING	21000099
10.0110.3912.6412.01001.1.21	0110 - Public Information Chief Of Staff	Supplies-Technology-Related	8/14/2020	21000099, AP00429304, STERLING VOL	(108.00)		
10.0110.6310.5192.06481.1.21	0110 - Public Information Chief Of Staff	GIFTS	9/24/2020	KCPS Educ Fdn	(1,181.05)		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(425.55)		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,329.96		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,190.46		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,527.83		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,508.55		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,127.75		
10.0140.2521.6151.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,508.55		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.00)		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	119.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	210.38		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	216.73		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	216.36		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.00		
10.0140.2521.6171.01016.1.21	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	216.36		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.07)		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	759.60		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,342.86		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	255.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,383.34		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,381.03		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	255.33		
10.0140.2521.6221.01016.1.21	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,381.03		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.82)		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	383.28		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	678.40		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	699.32		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	698.12		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	124.10		
10.0140.2521.6231.01016.1.21	0140 - Executive Director Of Business & Finance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	698.12		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.80)		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	89.64		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	158.66		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	163.55		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	163.27		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.02		
10.0140.2521.6232.01016.1.21	0140 - Executive Director Of Business & Finance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	163.27		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	816.32		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.0140.2521.6241.01016.1.21	0140 - Executive Director Of Business & Finance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	816.32		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.57)		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	82.92		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	146.59		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.01		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	150.76		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.87		
10.0140.2521.6261.01016.1.21	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	150.76		
10.0140.2521.6361.01016.1.21	0140 - Executive Director Of Business & Finance	Communication	7/15/2020	July 2020 _JAMES AMERISON	45.58		
10.0140.2521.6361.01016.1.21	0140 - Executive Director Of Business & Finance	Communication	8/15/2020	August 2020 _JAMES AMERISON	45.58		
10.0140.2521.6391.01016.1.21	0140 - Executive Director Of Business & Finance	Other Purchased Services	9/15/2020		257.59	KANSAS WITHHOLDING TAX	
10.0140.2521.6391.01016.1.21	0140 - Executive Director Of Business & Finance	Other Purchased Services	9/21/2020		8.00	STRANGE GWENDOLYNL.	
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	9/21/2020		54.00	BOHNERT, JAMES	
10.0140.2521.6411.01016.1.21	0140 - Executive Director Of Business & Finance	General Supplies	9/21/2020		38.89	SIMON CONNIEL.	
10.0140.2521.6471.01016.1.21	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	7/2/2020	MONTHLY HINCKLEY BILL - JUNE 2020	12.25	HINCKLEY SPRINGS	20007522
10.0140.2521.6471.01016.1.21	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	7/31/2020	20007522,AC00044651,HINCKLEY SPRING	(12.25)		
10.0140.2521.6471.01016.1.21	0140 - Executive Director Of Business & Finance	Food Supplies-Exclude Non-Food Supplies	8/18/2020	MONTHLY HINCKLEY SPRINGS BILL - JULY	12.25	HINCKLEY SPRINGS	21000224
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(434.55)		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,172.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	25,233.44		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,172.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	25,233.44		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,172.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25,685.53		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25,685.53		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,226.75		
10.0143.2321.6151.01001.1.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25,685.53		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,048.68		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,048.68		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,077.27		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,077.27		
10.0143.2321.6151.01463.3.21	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,077.27		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.17)		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.85		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	312.71		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.85		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	312.71		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.85		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	315.92		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	315.92		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.86		
10.0143.2321.6171.01001.1.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	315.92		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7.45		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7.45		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.65		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.65		
10.0143.2321.6171.01463.3.21	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.65		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.15)		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,028.02		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	260.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,028.02		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.73		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,082.26		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,082.26		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	267.21		
10.0143.2321.6221.01001.1.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,082.26		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	125.84		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	125.84		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	129.27		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	129.27		
10.0143.2321.6221.01463.3.21	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	129.27		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.92)		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	129.59		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,497.75		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	129.59		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,497.75		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	129.59		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,525.79		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,525.79		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	132.94		
10.0143.2321.6231.01001.1.21	0143 - Chief Legal Counsel	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,525.79		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	63.36		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.36		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.13		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.13		
10.0143.2321.6231.01463.3.21	0143 - Chief Legal Counsel	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.13		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.06)		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.31		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	350.27		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.31		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	350.27		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.31		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	356.83		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	356.83		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.09		
10.0143.2321.6232.01001.1.21	0143 - Chief Legal Counsel	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	356.83		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	14.82		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	14.82		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.23		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.23		
10.0143.2321.6232.01463.3.21	0143 - Chief Legal Counsel	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.23		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,717.14		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,717.14		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.0143.2321.6241.01001.1.21	0143 - Chief Legal Counsel	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,717.14		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	195.73		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.73		
10.0143.2321.6241.01463.3.21	0143 - Chief Legal Counsel	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.73		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.69)		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.46		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	330.55		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.46		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	330.55		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.46		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	336.48		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	336.48		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.17		
10.0143.2321.6261.01001.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	336.48		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.74		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.74		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.11		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.11		
10.0143.2321.6261.01463.3.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.11		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/2/2020		15,668.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/2/2020		5,375.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/20/2020		34,623.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/20/2020		15,143.50	HUSCH BLACKWELL LLP	

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10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/27/2020		48,633.40	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/31/2020	,AC00044637,ARMSTRONG TEASDALE	(15,668.00)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/31/2020	,AC00044693,ARMSTRONG TEASDALE	(34,623.00)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/31/2020	,AC00044715,HUSCH BLACKWELL LLP	(15,143.50)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/31/2020	,AP00429123,WYRSCH HOBBS & MIRAK	(5,375.00)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	7/31/2020	,AP00429230,SEYFERTH BLUMENTHAL	(48,633.40)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	8/5/2020		21,465.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	8/5/2020		50.00	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	8/6/2020		17,905.00	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	8/14/2020	,AC00044783, ARMSTRONG TEASDALE	(39,370.00)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	8/14/2020	,AP00429300, SEYFERTH BLUMENTHAL	(50.00)		
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/2/2020		43,507.50	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/2/2020		24,496.50	SEYFERTH BLUMENTHAL & HARRIS LLC	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/21/2020		14,636.25	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/21/2020		5,415.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/21/2020		400.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.21	0143 - Chief Legal Counsel	Legal Services	9/29/2020		30,000.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	7/20/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21000040
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	8/19/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21000615
10.0143.2321.6334.01001.1.21	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	9/21/2020	BOE LEGAL OFFICE BASE COPIER CHA	227.74	ALL COPY PRODUCTS, INC	21001107
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	7/15/2020	July 2020 _COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	7/15/2020	July 2020 _WILLIAM THORNTON	40.51		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	8/15/2020	August 2020 _COLLEEN OGORMAN	37.99		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	8/15/2020	August 2020 _WILLIAM THORNTON	40.51		
10.0143.2321.6361.01001.1.21	0143 - Chief Legal Counsel	Communication	8/19/2020	LEGAL COUNSEL	0.53	STRAHM AUTOMATION & MAILING	21000611
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	8/19/2020	BOE LEGAL	15.32	ALL COPY PRODUCTS, INC	21000616
10.0143.2321.6363.01001.1.21	0143 - Chief Legal Counsel	Printing and Binding	9/2/2020	BOE LEGAL	100.76	ALL COPY PRODUCTS, INC	21000039
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/2/2020		280.00	GREATER KANSAS CITY JURY VERDICT SERVICE	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/2/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/2/2020		3,956.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/20/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/31/2020	,AC00044648, GREATER KANSAS CITY J	(280.00)		
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/31/2020	,AC00044651, HINCKLEY SPRINGS	(15.25)		
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/31/2020	,AP00429106, LEGAL FILES SOFTWARE	(3,956.00)		
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	7/31/2020	,AP00429215, WEST PAYMENT CENTER	(1,677.60)		
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	8/5/2020		124.38	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	8/14/2020	,AC00044796, HINCKLEY SPRINGS	(124.38)		
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	8/18/2020		48.38	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	8/18/2020		1,821.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/2/2020		519.90	CRAWFORD REPORTING	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/2/2020		56.97	HINCKLEY SPRINGS	

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10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/2/2020		1,677.60	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/21/2020		15.25	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.21	0143 - Chief Legal Counsel	Other Purchased Services	9/21/2020		59.00	WEST PUBLISHING CORPORATION	
10.0143.6310.5198.01100.1.21	0143 - Chief Legal Counsel	RESEARCH REIMBURSEMENT	9/28/2020	Schmitt Law Firm doc expense	(2,239.75)		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,105.08		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,105.08		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,194.63		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,194.63		
10.0170.2121.6151.01100.1.21	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,194.63		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.03		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	48.03		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.08		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.08		
10.0170.2121.6171.01100.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.08		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	492.61		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	492.61		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	503.36		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	503.36		
10.0170.2121.6221.01100.1.21	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	503.36		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	253.76		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	253.76		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	259.31		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	259.31		
10.0170.2121.6231.01100.1.21	0170 - Chief of Research & Accountability	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	259.31		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	59.35		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	59.35		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	60.64		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	60.64		
10.0170.2121.6232.01100.1.21	0170 - Chief of Research & Accountability	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	60.64		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0170.2121.6241.01100.1.21	0170 - Chief of Research & Accountability	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	53.78		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	53.78		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.95		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.95		
10.0170.2121.6261.01100.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.95		
10.0170.2541.6317.01081.1.21	0170 - Chief of Research & Accountability	Legal Services	8/5/2020		114.00	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.21	0170 - Chief of Research & Accountability	Legal Services	8/14/2020	, AC00044797, HUSCH BLACKWELL LLF	(114.00)		
10.0170.2541.6391.01081.1.21	0170 - Chief of Research & Accountability	Other Purchased Services	7/2/2020		4,250.00	MCCLURE ENGINEERING COMPANY	

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10.0170.2541.6391.01081.1.21	0170 - Chief of Research & Accountability	Other Purchased Services	7/31/2020	,AP00429108,MCCLURE ENGINEERING	(4,250.00)		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	33,793.98		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	33,948.02		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34,430.54		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34,430.54		
10.0170.2621.6151.01013.1.21	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34,430.54		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	488.90		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	491.80		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	499.04		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	499.04		
10.0170.2621.6171.01013.1.21	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	499.04		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,055.28		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,073.76		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,131.66		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,131.66		
10.0170.2621.6221.01013.1.21	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,131.66		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,087.90		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,096.09		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,126.01		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,126.00		
10.0170.2621.6231.01013.1.21	0170 - Chief of Research & Accountability	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,126.01		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	488.29		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	490.22		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	497.20		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	497.20		
10.0170.2621.6232.01013.1.21	0170 - Chief of Research & Accountability	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	497.20		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,474.18		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,255.54		
10.0170.2621.6241.01013.1.21	0170 - Chief of Research & Accountability	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,255.54		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	442.69		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	444.71		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	451.04		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	451.04		
10.0170.2621.6261.01013.1.21	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	451.04		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.00		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.00		
10.0170.2621.6271.01013.1.21	0170 - Chief of Research & Accountability	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.00		
10.0170.2621.6311.01463.3.21	0170 - Chief of Research & Accountability	Purchased Instructional Services	9/16/2020	MO Charter	4,932.00		
10.0170.2621.6312.01013.1.21	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	8/5/2020		540.00	QUESTAR ASSESSMENT INC	
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	7/20/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21000040
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/6/2020	227FCQ MONTHLY LEASE CHARGES F	367.33	ENTERPRISE FLEET MANAGEMENT	21000300

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/19/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21000615
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/27/2020	22TFCQ MONTHLY LEASE CHARGES FO	367.33	ENTERPRISE FLEET MANAGEMENT	21000646
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/21/2020	22TFCQ MONTHLY LEASE CHARGES FO	450.19	ENTERPRISE FLEET MANAGEMENT	21001135
10.0170.2621.6334.01013.1.21	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/21/2020	BOE ASSESSMENTS-HALLWAY TOTAL	84.18	ALL COPY PRODUCTS, INC	21001107
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	7/15/2020	July 2020_CHARNISSA HOLLIDAY-S	45.58		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	7/15/2020	July 2020_MICHAEL REYNOLDS	40.51		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	8/15/2020	August 2020_CHARNISSA HOLLIDAY	45.58		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	8/15/2020	August 2020_DAVID RAND	63.81		
10.0170.2621.6361.01013.1.21	0170 - Chief of Research & Accountability	Communication	8/15/2020	August 2020_MICHAEL REYNOLDS	40.51		
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	7/20/2020	OUTREACH/PUBLIC RELATIONS/110	167.87	STRAHM AUTOMATION & MAILING	21000017
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(167.87)		
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	8/19/2020	BOE ASSESSMENTS-HALLWAY	2.33	ALL COPY PRODUCTS, INC	21000616
10.0170.2621.6363.01013.1.21	0170 - Chief of Research & Accountability	Printing and Binding	9/2/2020	BOE ASSESSMENTS-HALLWAY	2.18	ALL COPY PRODUCTS, INC	21000039
10.0170.2621.6371.01463.3.21	0170 - Chief of Research & Accountability	Dues & Membership	9/16/2020	MO Charter	500.00		
10.0170.2621.6412.01013.1.21	0170 - Chief of Research & Accountability	Supplies - Technology Related	8/19/2020	ArcGIS Desktop Basic Single Use Educativ	750.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	21000597
10.0170.2621.6412.01013.1.21	0170 - Chief of Research & Accountability	Supplies - Technology Related	9/30/2020		135.00	UMB - CARD SERVICES	
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(800.85)		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,004.25		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,700.25		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,004.25		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,700.25		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,004.25		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,981.66		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,981.66		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,104.00		
10.0175.2321.6151.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,981.66		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.06)		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.28		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	54.67		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.28		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.67		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.28		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.67		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.67		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.14		
10.0175.2321.6171.01001.1.21	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.67		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(96.10)		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	480.51		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	924.03		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	480.51		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	924.03		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	480.51		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	957.80		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	957.80		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	492.48		
10.0175.2321.6221.01001.1.21	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	957.80		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.62)		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	213.12		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	467.42		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	213.12		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	467.42		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	213.12		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	484.87		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.31		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	484.87		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.31		
10.0175.2321.6231.01001.1.21	0175 - Chief Financial & Operations Officer	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	484.87		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.97)		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	49.84		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	109.32		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.84		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	109.32		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.84		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	113.40		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.29		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	113.40		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.29		
10.0175.2321.6232.01001.1.21	0175 - Chief Financial & Operations Officer	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	113.40		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.16)		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.82		
10.0175.2321.6241.01001.1.21	0175 - Chief Financial & Operations Officer	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.49)		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	52.46		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	100.87		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.46		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	100.87		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.46		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.56		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.76		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.56		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.76		
10.0175.2321.6261.01001.1.21	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.56		
10.0175.2321.6371.01001.1.21	0175 - Chief Financial & Operations Officer	Dues and Memberships	9/30/2020		550.00	UMB - CARD SERVICES	
10.0175.2321.6471.01001.1.21	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	9/28/2020	missing cc receipt	(62.00)		
10.0175.2321.6471.01001.1.21	0175 - Chief Financial & Operations Officer	Food Supplies-Exclude Non-Food Supplies	9/30/2020		62.00	UMB - CARD SERVICES	
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2,187.75)		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10,938.75		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	36,011.22		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10,938.75		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	36,011.22		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10,938.75		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36,974.84		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11,239.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36,974.84		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11,239.50		
10.0180.2643.6151.01014.1.21	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36,974.84		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	133.90		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	544.89		
10.0180.2643.6168.01014.1.21	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,016.72		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.36)		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	101.82		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	611.39		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	101.82		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	611.39		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.82		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	627.84		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	104.59		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	627.84		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	104.59		
10.0180.2643.6171.01014.1.21	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	627.84		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(262.53)		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,312.65		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,321.35		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,312.65		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,321.35		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,312.65		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,436.98		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,348.74		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,436.98		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,348.74		
10.0180.2643.6221.01014.1.21	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,436.98		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(132.88)		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	664.39		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,171.78		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	664.39		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,171.78		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	672.69		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,541.53		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	716.81		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,231.53		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	746.07		
10.0180.2643.6231.01014.1.21	0180 - Chief Human Resources Officer	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,231.53		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(31.08)		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	155.38		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	507.90		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	155.38		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	507.90		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.32		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	594.39		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	167.65		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	521.89		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	174.49		
10.0180.2643.6232.01014.1.21	0180 - Chief Human Resources Officer	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	521.89		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(933.94)		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,669.71		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,049.33		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,669.71		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,049.33		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,669.71		
10.0180.2643.6241.01014.1.21	0180 - Chief Human Resources Officer	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,049.33		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(28.66)		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	143.30		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	471.74		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	143.30		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	471.74		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	145.06		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	484.37		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	154.38		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	484.37		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	160.56		
10.0180.2643.6261.01014.1.21	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	484.37		
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	7/2/2020		15,879.40	SCENARIO LEARNING LLC	
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	7/20/2020		17,320.96	POWERSCHOOL GROUP, LLC	
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	7/31/2020	,AP00429114,SCENARIO LEARNING	(2,001.46)		
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	7/31/2020	,AP00429201,POWERSCHOOL GROUP,	(721.71)		
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	8/5/2020		7,943.17	POWERSCHOOL GROUP, LLC	
10.0180.2643.6319.01014.1.21	0180 - Chief Human Resources Officer	Other Professional Services	8/14/2020	, AP00429296, POWERSCHOOL GROUP	(1,985.79)		
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	7/20/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21000040
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/6/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21000300
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/19/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21000615
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/27/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21000646
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/21/2020	235Z4B MONTHLY LEASE CHARGES FC	392.54	ENTERPRISE FLEET MANAGEMENT	21001135
10.0180.2643.6334.01014.1.21	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/21/2020	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	21001107
10.0180.2643.6343.01014.1.21	0180 - Chief Human Resources Officer	Travel	9/21/2020		900.00	MO ASSN OF SCHL PERSONNEL ADMINISTRATORS	
10.0180.2643.6343.01014.1.21	0180 - Chief Human Resources Officer	Travel	9/21/2020		175.00	UNIVERSITY OF ARKANSAS PINE BLUFF	
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	81.02		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	7/15/2020	July 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	7/20/2020	EARLY COLLEGE ACADEMY	22.88	STRAHM AUTOMATION & MAILING	21000017
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	7/20/2020	HUMAN RESOURCES/BENEFITS	112.35	STRAHM AUTOMATION & MAILING	21000017
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(135.23)		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	81.02		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	8/15/2020	August 2020_MONICA LANDESS	75.98		
10.0180.2643.6361.01014.1.21	0180 - Chief Human Resources Officer	Communication	8/19/2020	HUMAN RESOURCES/BENEFITS	22.03	STRAHM AUTOMATION & MAILING	21000611
10.0180.2643.6362.01014.1.21	0180 - Chief Human Resources Officer	Advertising	8/18/2020	REAP SALES	370.00	EDUCATION PLUS	21000287
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	8/19/2020	BOE HCM	13.74	ALL COPY PRODUCTS, INC	21000616
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	8/19/2020	HUMAN CAPITAL MNGMT ##10 REGULA	457.05	STRAHM AUTOMATION & MAILING	21000611
10.0180.2643.6363.01014.1.21	0180 - Chief Human Resources Officer	Printing and Binding	9/2/2020	BOE HCM	18.26	ALL COPY PRODUCTS, INC	21000039
10.0180.2643.6371.01014.1.21	0180 - Chief Human Resources Officer	Dues and Memberships	9/21/2020		200.00	MO ASSN OF SCHL PERSONNEL ADMINISTRATORS	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/2/2020		3,231.00	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/20/2020		2,539.00	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/20/2020		481.50	CONCENTRA MEDICAL CENTERS	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/20/2020		205.00	UNIVERSITY OF ARKANSAS PINE BLUFF	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/20/2020		715.00	WEIGEL LAW OFFICE, LLC	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/31/2020	,AC00044758,UNIVERSITY OF ARKANSA	(205.00)		
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/31/2020	,AC00044761,WEIGEL LAW OFFICE, LLC	(715.00)		
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/31/2020	,AP00429094,AMERICAN DATA BANK L	(3,231.00)		
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/31/2020	,AP00429166,AMERICAN DATA BANK L	(2,539.00)		
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	7/31/2020	,AP00429172,OCCUPATIONAL HEALTH	(481.50)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	8/5/2020	UT APPLICANT TRACKING	23,829.50	POWERSCHOOL GROUP, LLC	21000228
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	8/14/2020	21000228, AP00429296, POWERSCHOC	(5,957.38)		
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	8/18/2020		2,716.00	AMERICAN DATA BANK LLC	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	8/31/2020		513.00	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020	NEW INVOICE	872.00	AMERICAN DATA BANK LLC	21001008
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020	NEW INVOICE	488.50	AMERICAN DATA BANK LLC	21001009
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	ANDERSON, CARA	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	ANDERSON, SEKI	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	ESTES, SUSAN	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	HODSON, BAILEY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	JONES, MARLA	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	MABION, ERICKA	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	MATIN, HANNAH	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		41.75	MATLOCK, KATELYNN	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.0180.2643.6391.01014.1.21	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2020		4,277.02	UMB - CARD SERVICES	
10.0180.2643.6395.01014.1.21	0180 - Chief Human Resources Officer	Employee Moving/Relocation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,000.00		
10.0180.2643.6412.01014.1.21	0180 - Chief Human Resources Officer	Supplies - Technology Related	9/2/2020	EMPLOYEE EVALUATION MANAGEMEN	35,740.67	FRONTLINE TECHNOLOGIES, INC.	21000654
10.0201.1151.6391.06481.1.21	0201 - Deputy Superintendent	Other Purchased Services	7/27/2020		500.00	UMKC	
10.0201.1151.6391.06481.1.21	0201 - Deputy Superintendent	Other Purchased Services	7/31/2020	,AP00429233,UNIVERSITY OF MISSOUR	(500.00)		
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	7/20/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21000040
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	8/19/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21000615
10.0201.2212.6334.01100.1.21	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/21/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21001107
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Jamie Allen Co- Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Jazmine Salach - CO-Teaching Conferenc	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Kathryn Zubia - Co-Teching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Laura Culp CO-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Miranda Cates Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Shonda O'Dell CO- Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/2/2020	Waymond Ervin - Co-Teaching Conferenc	459.00	BUREAU OF EDUCATION & RESEARCH	21000282
10.0201.2212.6343.01100.1.21	0201 - Deputy Superintendent	Travel	9/30/2020		550.00	UMB - CARD SERVICES	
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/18/2020	09.18.20 Control ZY	6,565.14		
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/21/2020	09.21.20 Control ZY	3,680.82		
10.0201.2321.6168.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/23/2020	09.23.20 Control ZY	411.12		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/18/2020	09.18.20 Control ZY	407.03		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/21/2020	09.21.20 Control ZY	228.20		
10.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/23/2020	09.23.20 Control ZY	25.49		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/18/2020	09.18.20 Control ZY	95.20		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/21/2020	09.21.20 Control ZY	53.36		
10.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/23/2020	09.23.20 Control ZY	5.96		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	131.67		
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	56.66		
10.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/23/2020	09.23.20 Control ZY	5.39		
10.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.76		
10.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	9/21/2020	09.21.20 Control ZY	6.79		
10.0201.2321.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	9/23/2020	09.23.20 Control ZY	2.47		
10.0201.2321.6319.01100.1.21	0201 - Deputy Superintendent	Other Professional Services	9/2/2020	Kansas City PS SIOP Intro Virtual PD	14,804.00	CENTER FOR APPLIED LINGUISTICS	21000927
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/15/2020	July 2020_DR. TRINITY DAVIS	40.51		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/15/2020	July 2020_MARLA SHEPPARD	45.58		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/20/2020	250 OF EACH BUSINESS CARDS (FOST	68.01	STRAHM AUTOMATION & MAILING	21000017
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/20/2020	ADD'L CARDS NEEDED - JOIN OUR ESS	34.00	STRAHM AUTOMATION & MAILING	21000017
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/20/2020	JOIN OUR ESSENTIAL TASKFORCE - BU	34.00	STRAHM AUTOMATION & MAILING	21000017
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/20/2020	SIGNATURE DEMIT LETTERS	96.96	STRAHM AUTOMATION & MAILING	21000017
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/20/2020	SIGNATURE DEMIT LETTERS (ADDITION	54.69	STRAHM AUTOMATION & MAILING	21000017
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(287.66)		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	8/15/2020	August 2020_DR. TRINITY DAVIS	40.51		
10.0201.2321.6361.01100.1.21	0201 - Deputy Superintendent	Communication	8/15/2020	August 2020_MARLA SHEPPARD	45.58		
10.0201.6310.5192.06305.1.21	0201 - Deputy Superintendent	Gifts	9/1/2020	09-20 SSKC Wheatley #912	(25,000.00)		
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	7/20/2020	STUDENT RECORDS	21.08	STRAHM AUTOMATION & MAILING	21000017
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	7/31/2020	21000017, 44753, Strahm	(21.08)		
10.0203.2111.6361.06480.1.21	0203 - Student Support/Community Services	Communication	8/19/2020	STUDENT RECORDS	73.87	STRAHM AUTOMATION & MAILING	21000611
10.0203.6310.5198.06480.1.21	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/14/2020	Transcripts	(1,828.24)		
10.0203.6310.5198.06480.1.21	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/31/2020	Student transcript fees	1,828.24		
10.0203.6310.5198.06480.1.21	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/18/2020	Scribbles	(4,542.89)		
10.0204.2321.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,338.14		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,768.91		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/7/2020	8.7.20 Control ZY	120.20		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,889.11		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,952.76		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,072.43		
10.0204.2321.6151.05270.4.21	0204 - Equity, Inclusion & Innovation	Classified Salaries- Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,072.43		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	142.88		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	97.16		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/21/2020	09.21.20 Control ZY	987.50		
10.0204.2321.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	787.50		
10.0204.2321.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.76		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	26.76		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	27.61		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.06		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.71		
10.0204.2321.6171.05270.4.21	0204 - Equity, Inclusion & Innovation	Severance Pay	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.71		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	400.58		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	452.27		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	14.42		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	466.69		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	474.33		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	248.69		
10.0204.2321.6221.05270.4.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	248.69		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.69		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.91		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/21/2020	09.21.20 Control ZY	61.29		
10.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	250.48		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	233.68		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	8/7/2020	8.7.20 Control ZY	7.45		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	241.13		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	245.07		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	128.22		
10.0204.2321.6231.05270.4.21	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	128.22		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.03		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.38		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/21/2020	09.21.20 Control ZY	14.37		
10.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.59		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	54.65		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	8/7/2020	8.7.20 Control ZY	1.74		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	56.39		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.31		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.99		
10.0204.2321.6232.05270.4.21	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.99		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.11		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0204.2321.6241.05270.4.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1.87		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.27		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	13.77		
10.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.05		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	49.37		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/7/2020	8.7.20 Control ZY	1.57		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	50.94		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.78		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.15		
10.0204.2321.6261.05270.4.21	0204 - Equity, Inclusion & Innovation	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.15		
10.0204.2321.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/21/2020	09.21.20 Control ZY	1.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12.02		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12.02		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.43		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.43		
10.0204.2321.6271.05270.4.21	0204 - Equity, Inclusion & Innovation	Unemployment	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.43		
10.0204.2321.6471.01100.1.21	0204 - Equity, Inclusion & Innovation	Food Supplies-Exculde Non-Food Supplies	9/30/2020		60.99	UMB - CARD SERVICES	
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(342.90)		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,714.50		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,223.99		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,714.50		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,259.35		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,714.50		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,338.14		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,761.75		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,338.14		
10.0204.2411.6151.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,761.75		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(132.00)		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	660.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	675.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	682.50		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	675.00		
10.0204.2411.6161.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	652.50		
10.0204.2411.6168.01100.1.21	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.24		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.43)		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.17		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.61		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.17		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	61.27		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.17		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.76		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.51		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.76		
10.0204.2411.6171.01100.1.21	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.51		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.15)		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	205.74		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	386.88		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	205.74		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	391.12		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	205.74		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	400.58		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	211.41		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	400.58		
10.0204.2411.6221.01100.1.21	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	211.41		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(29.01)		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	145.05		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	194.55		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	146.15		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	196.74		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	146.57		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	201.63		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	148.91		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	201.63		
10.0204.2411.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	149.71		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.78)		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.92		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	45.50		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.19		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	46.01		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.28		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.15		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.83		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.15		
10.0204.2411.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.01		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	782.91		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.0204.2411.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.22)		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	31.11		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.23		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	31.30		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.70		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.40		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.73		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.92		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.73		
10.0204.2411.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.09		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.79)		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.96		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.05		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.10		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.05		
10.0204.2411.6271.01100.1.21	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.92		
10.0204.2411.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	7/20/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21000040
10.0204.2411.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	8/19/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	210000615
10.0204.2411.6334.01100.1.21	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/21/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21001107
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	7/15/2020	July 2020_ALLYSON HILE	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	7/15/2020	July 2020_DERALD DAVIS	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	7/15/2020	July 2020_SHERENNA CLINTON	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	7/20/2020	INNOVATION & SPECIAL PROJECTS - O	17.34	STRAHM AUTOMATION & MAILING	21000017
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	7/31/2020	21000017_AC00044753,STRAHM AUTOM	(17.34)		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	8/15/2020	August 2020_ALLYSON HILE	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	8/15/2020	August 2020_DERALD DAVIS	40.51		
10.0204.2411.6361.01100.1.21	0204 - Equity, Inclusion & Innovation	Communication	8/15/2020	August 2020_SHERENNA CLINTON	40.51		
10.0211.1151.6411.01100.1.21	0211 - School Leadership	General Supplies	9/30/2020		5.99	UMB - CARD SERVICES	
10.0211.2411.6151.01100.1.21	0211 - School Leadership	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(288.15)		
10.0211.2411.6151.01100.1.21	0211 - School Leadership	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,440.75		
10.0211.2411.6151.01100.1.21	0211 - School Leadership	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,440.75		
10.0211.2411.6151.01100.1.21	0211 - School Leadership	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,440.75		
10.0211.2411.6171.01100.1.21	0211 - School Leadership	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.05)		
10.0211.2411.6171.01100.1.21	0211 - School Leadership	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.23		
10.0211.2411.6171.01100.1.21	0211 - School Leadership	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.23		
10.0211.2411.6171.01100.1.21	0211 - School Leadership	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.23		
10.0211.2411.6221.01100.1.21	0211 - School Leadership	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(34.58)		
10.0211.2411.6221.01100.1.21	0211 - School Leadership	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	172.89		
10.0211.2411.6221.01100.1.21	0211 - School Leadership	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	172.89		
10.0211.2411.6221.01100.1.21	0211 - School Leadership	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	172.89		
10.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.87)		
10.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.33		
10.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.33		
10.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.33		
10.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.18)		
10.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.89		
10.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.89		
10.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.89		
10.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.62)		
10.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.11		
10.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.11		
10.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.77)		
10.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.87		
10.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.87		
10.0211.2411.6312.01100.1.21	0211 - School Leadership	Instruc Program Improvement	8/18/2020		2,726.81	MONTESSORI TRAINING AND RESEARCH CENTER	
10.0211.2411.6312.01100.1.21	0211 - School Leadership	Instruc Program Improvement	8/19/2020	PRINCIPAL CONSULTING SERVICES	2,500.00	HUBBARD, NATALIE	20005749
10.0211.2411.6312.01100.1.21	0211 - School Leadership	Instruc Program Improvement	8/27/2020	101, AP00429395,NATALIE HUBBARD	(2,500.00)		
10.0211.2411.6312.01100.1.21	0211 - School Leadership	Instruc Program Improvement	8/27/2020	45069, AC00044881,MONTESSORI TRAI	(2,726.81)		
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	7/20/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21000040
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	8/19/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21000615
10.0211.2411.6334.01100.1.21	0211 - School Leadership	Rentals-Equipment/Vehicles	9/21/2020	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	21001107
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	7/15/2020	July 2020 _DARRIN SLADE	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	7/15/2020	July 2020 _ELIZABETH AUSTIN	(0.54)		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	7/15/2020	July 2020 _LLOYD JACKSON	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	7/15/2020	July 2020 _REGINALD HESTER	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	8/15/2020	August 2020 _DARRIN SLADE	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	8/15/2020	August 2020 _ELIZABETH AUSTIN	(0.54)		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	8/15/2020	August 2020 _LLOYD JACKSON	40.51		
10.0211.2411.6361.01100.1.21	0211 - School Leadership	Communication	8/15/2020	August 2020 _REGINALD HESTER	40.51		
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	8/19/2020	BOE SCHOOL LEADERSHIP	5.03	ALL COPY PRODUCTS, INC	21000616
10.0211.2411.6363.01100.1.21	0211 - School Leadership	Printing and Binding	9/2/2020	BOE SCHOOL LEADERSHIP	4.86	ALL COPY PRODUCTS, INC	21000039
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	7/9/2020		42,900.00	SOLUTION TREE, INC.	
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	7/31/2020	_AP00429127,SOLUTION TREE, INC.	(42,900.00)		
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/6/2020	missing receipts/sls tax cc	(16.52)		
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/10/2020	VIDEO PRODUCTION - GRADUATION -	51,475.00	TICO PRODUCTIONS, LLC	20007324
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/14/2020	20007324, AC00044824, TICO PRODUCT	(51,475.00)		
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/17/2020		1,930.00	FIDDLY FIG FLORIST	
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/18/2020		966.83	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/27/2020	20001240, AP00429371,A TO Z THEATR	(966.83)		
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	8/27/2020	296299, AP00429356,FIDDLY FIG FLORI	(1,930.00)		
10.0211.2411.6391.01100.1.21	0211 - School Leadership	Other Purchased Services	9/2/2020		6,751.00	PRINT TEKK PRINTING AND MAILING	
10.0211.2411.6412.01100.1.21	0211 - School Leadership	Supplies-Technology Related	8/18/2020	User License of Whetstone Hosted Video	1,500.00	WHETSTONE EDUCATION, INC.	21000264
10.0211.2411.6412.01100.1.21	0211 - School Leadership	Supplies-Technology Related	8/18/2020	User License of Whetstone Observation P	8,400.00	WHETSTONE EDUCATION, INC.	21000264
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/6/2020	missing receipts/sls tax cc	(36.16)		
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/10/2020	missing cc rec L Jackson cc	(50.25)		
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/17/2020		30.90	JACKSON, LLOYD	
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/31/2020		33.34	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.21	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/30/2020		113.60	UMB - CARD SERVICES	
10.0219.1251.6161.01100.1.21	0219 - Educational Innovation	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(60.00)		
10.0219.1251.6161.01100.1.21	0219 - Educational Innovation	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	300.00		
10.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.72)		
10.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.60		
10.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.87)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.35		
10.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.79)		
10.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.93		
10.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.36)		
10.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.80		
10.0219.1251.6311.01100.1.21	0219 - Educational Innovation	Purchased Instructional Services	9/2/2020	Odysseyware K-12 Comprehensive Concu	16,500.00	EDGENUITY, INC.	21000396
10.0219.1251.6311.01100.1.21	0219 - Educational Innovation	Purchased Instructional Services	9/2/2020	Professional Development Webinar Traini	5,000.00	EDGENUITY, INC.	21000396
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	7/15/2020	July 2020 _ANN RANDLE	40.51		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	7/20/2020	KCPS MIDDLE COLLEGE - 0291	43.09	STRAHM AUTOMATION & MAILING	21000017
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(43.09)		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	8/15/2020	August 2020 _ANN RANDLE	40.51		
10.0219.1251.6361.01100.1.21	0219 - Educational Innovation	Communication	8/19/2020	KCPS MIDDLE COLLEGE - 0291	40.66	STRAHM AUTOMATION & MAILING	21000611
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	7/20/2020		600.15	MCDONALD, ANNETTE	
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	7/31/2020	,AC00044731,ANNETTE MARIE MCDONALD	(309.00)		
10.0219.1251.6411.01100.1.21	0219 - Educational Innovation	General Supplies	9/30/2020		(111.99)	UMB - CARD SERVICES	
10.0219.1251.6412.01100.1.21	0219 - Educational Innovation	Supplies-Technology Related	8/5/2020	Elementary Single User (Content only) -	67,500.00	EDGENUITY, INC.	21000091
10.0219.1251.6412.01100.1.21	0219 - Educational Innovation	Supplies-Technology Related	8/5/2020	Genius per Student Information System pe	1,500.00	EDGENUITY, INC.	21000091
10.0219.1251.6412.01100.1.21	0219 - Educational Innovation	Supplies-Technology Related	8/5/2020	IS PD Webinar	5,000.00	EDGENUITY, INC.	21000091
10.0219.1251.6412.01100.1.21	0219 - Educational Innovation	Supplies-Technology Related	9/2/2020	Odysseyware K-12 Comprehensive Concu	46,000.00	EDGENUITY, INC.	21000396
10.0219.1251.6412.01100.1.21	0219 - Educational Innovation	Supplies-Technology Related	9/24/2020		9,000.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	
10.0219.6340.5497.05937.4.21	0219 - Educational Innovation	REIMBURSEMENT	8/25/2020	07-20 FEC	(7,290.10)		
10.0219.6340.5497.05937.4.21	0219 - Educational Innovation	REIMBURSEMENT	9/16/2020	08-20 FEC	(8,267.16)		
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	7/2/2020		7,732.00	PALEN MUSIC COMPANY	
10.0220.1151.6332.01100.1.21	0220 - Curriculum	Repairs and Maintenance	7/31/2020	,AP00429110,PALEN MUSIC COMPANY	(7,732.00)		
10.0220.1211.6363.01042.1.21	0220 - Curriculum	Printing and Binding	9/2/2020	INSTRUC TION	1.25	ALL COPY PRODUCTS, INC	21000039
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,879.67		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,879.67		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,958.17		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,958.17		
10.0220.2212.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,368.91		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.45		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.45		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.00		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.00		
10.0220.2212.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.92		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	345.56		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	345.56		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	354.98		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	354.98		
10.0220.2212.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	404.27		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	148.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	148.47		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.33		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	153.33		
10.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	178.80		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.72		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.72		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.86		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.86		
10.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.82		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.72		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.72		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.75		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.75		
10.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.13		
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	AMI Membership Annual Fee-Keshaun Ale	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000429
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	AMI Membership Fee	99.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	AMI Membership Fee 3 years- Maggie Joh	594.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Application Fee-Katlin Gardner	100.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Application Fee- Maggie Johnson & Sarah	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Exam Fee	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Exam Fee- Maggie Johnson & Sarah Koo	1,000.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Inv 2822-Maggie Sellars-Elem Course Tuit	4,500.00	MONTESSORI TRAINING CENTER OF MINNESOTA	21000623
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	MACTE Fee	200.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	MACTE Fee- Maggie Johnson & Sarah Ko	400.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Technology Fee	100.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Technology Fee-Maggie Johnson & Sarah	400.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Tuition Deposit	1,000.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Tuition Deposit	500.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Tuition-Less scholarship	8,450.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000471
10.0220.2212.6312.01100.1.21	0220 - Curriculum	Instructional Program Improvement Serv	9/2/2020	Tuition- Maggie Johnson & Sarah Koo	18,850.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000470
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	7/20/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000040
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	7/20/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21000040
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	8/19/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000615
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	8/19/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21000615
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	9/21/2020	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001107
10.0220.2212.6334.01100.1.21	0220 - Curriculum	Rentals-Equipment/Vehicles	9/21/2020	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	21001107
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	7/20/2020		198.60	JW PEPPER	
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	7/31/2020	,AC00044721,JW PEPPER	(198.60)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	8/19/2020		3,738.79	REW MUSIC	
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	8/27/2020	M803480, AP00429410,REW MUSIC	(620.80)		
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	8/27/2020	M806278, AP00429410,REW MUSIC	(147.99)		
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	8/27/2020	M807124, AP00429410,REW MUSIC	(1,250.00)		
10.0220.2212.6391.01100.1.21	0220 - Curriculum	Other Purchased Services	8/27/2020	M815068, AP00429410,REW MUSIC	(1,720.00)		
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	9/2/2020	2000 Plus No.1 Stamp Pad, Red Ink (0302	13.28	STAPLES INC.	21000376
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,884.79	OFFICE DEPOT INC	21000374
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	9/2/2020	Offistamp Numberer, Black Ink (034525)	35.28	STAPLES INC.	21000376
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	9/2/2020	Staples Columnar Books, 7 1/4" x 9 1/2",	51.96	STAPLES INC.	21000376
10.0220.2212.6411.01100.1.21	0220 - Curriculum	General Supplies	9/30/2020		937.30	UMB - CARD SERVICES	
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/2/2020	Newsela-Distance Learning District Suite	163,800.00	NEWSELA	21000430
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/15/2020	Science TB-Elem and Middle Levels 7/1/20	49,141.20	DISCOVERY EDUCATION INC	21000850
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/15/2020	Science TB-Elem and Middle Levels 7/1/20	18,411.00	DISCOVERY EDUCATION INC	21000851
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/15/2020	Science TB-High School Courses 7/1/2020	22,000.00	DISCOVERY EDUCATION INC	21000851
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/15/2020	Soc Stud TB-Middle Levels	54,153.00	DISCOVERY EDUCATION INC	21001068
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Additional NEpris Discount	(2,925.00)	NEPRIS, INC.	21000854
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	District Gizmos Science Department Licen	27,000.00	EXPLORELEARNING	21000852
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Elementary School Site License Renewal	18,000.00	NEPRIS, INC.	21000854
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	First Year Book Creator 1000 book premiu	24,000.00	TOOLS FOR SCHOOLS, INC.	21000814
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	High School Site License Renewal	7,500.00	NEPRIS, INC.	21000854
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Learning A-Z-Raz Plus	234,658.00	LEARNING A-Z, EXPLORE LEARNNG	21000809
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Middle School Site License Renewal	3,750.00	NEPRIS, INC.	21000854
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Renewal of Pear Deck Premium district su	16,000.00	PEAR DECK INC	21001065
10.0220.2212.6412.01100.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Science A-Z.com 200 Classrooms 1yr. Lic	56,670.00	LEARNING A-Z, EXPLORE LEARNNG	21000779
10.0220.2212.6412.05119.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	11-inch iPad Pro Wi-Fi 256GB - Space Gra	8,490.00	APPLE COMPUTER INC	21000351
10.0220.2212.6412.05119.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	Jamf Pro iOS/tvOS (EDU) Subscription Lic	90.00	APPLE COMPUTER INC	21000351
10.0220.2212.6412.05119.1.21	0220 - Curriculum	Supplies-Technology Related	9/21/2020	OtterBox Symmetry Series 360 Case for 1	799.50	APPLE COMPUTER INC	21000351
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	COLLEGE ALGEBRA ALEKS 360 STUDE	1,312.80	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	486.12	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	2,153.89	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	4,047.63	MCGRAW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	752.18	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	2,376.56	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	634.69	MCGRAW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	Freight	2,166.93	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	PRECALCULUS ALEKS360 STUDENT SU	1,312.80	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	2,163.00	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	1,730.40	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	5,191.20	MCGRAW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	9,517.20	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	1,730.40	MCGRAW HILL EDUCATION	21000427

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10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 STUDENT 3 YR BU	15,573.80	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	190.02	MCGRAW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	190.02	MCGRAW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	190.02	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA1 TEACHER GUIDE V	95.01	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 2 STUDENT 3 YR BU	865.20	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGEBRA 2 STUDENT 3 YR BU	7,786.80	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL ALGREBRA 1 STUDENT 3 YR B	2,595.60	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL EOMETRY TEACHER GUIDE VO	95.01	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY STUDENT 3 YR BU	1,297.80	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY STUDENT 3 YR BU	4,326.00	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY STUDENT 3 YR BU	1,730.40	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY TEACHER GUIDE Y	95.01	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY TEACHER GUIDE Y	95.01	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY TEACHER GUIDE Y	95.01	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL GEOMETRY TEACHER GUIDE Y	95.01	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	1,800.00	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	18,720.00	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	33,120.00	MCGRAW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	4,320.00	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	3,600.00	MCGRAW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH COURSE 2 STUDENT 3 Y	13,680.00	MCGRAW HILL EDUCATION	21000428</



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	180.00	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	180.00	MCGRW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	270.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	720.00	MCGRW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	90.00	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	270.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLESCHOOL COURSE	180.00	MCGRW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLESCHOOL COURSE	360.00	MCGRW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEALMATH MIDDLESCHOOL COURSE	90.00	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	180.00	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	360.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	180.00	MCGRW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	360.00	MCGRW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SCHOOL COUR	360.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLESCHOOL COURSE	180.00	MCGRW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MATH MIDDLE SHOOOL COURSE	180.00	MCGRW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	REVEAL MMATH COURSE 3 STUDENT 3	1,800.00	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 6 STANDAF	4,800.00	MCGRW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 6 STANDAF	4,800.00	MCGRW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELAGR 6 STANDAF	10,000.00	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 6 TEACHEF	506.97	MCGRW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 6 TEACHEF	168.99	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC COREELA GR 7 SINGLE BI	9,200.00	MCGRW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 STANDAF	2,000.00	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 STANDAF	4,000.00	MCGRW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 STANDAF	41,600.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 STANDAF	4,800.00	MCGRW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 STANDAF	16,000.00	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 TEACHEF	1,013.94	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 TEACHEF	337.98	MCGRW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 7 TEACHEF	168.99	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 SINGLE B	27,200.00	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 STANDAF	2,000.00	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 STANDAF	16,000.00	MCGRW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 STANDAF	4,800.00	MCGRW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 STANDAF	4,000.00	MCGRW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 STANDAF	14,000.00	MCGRW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELAGR 8 STANDAF	10,000.00	MCGRW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHEF	168.99	MCGRW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHEF	675.96	MCGRW HILL EDUCATION	21000424
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHEF	168.99	MCGRW HILL EDUCATION	21000425

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10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHER	844.95	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHER	168.99	MCGRAW HILL EDUCATION	21000427
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GR 8 TEACHER	168.99	MCGRAW HILL EDUCATION	21000428
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GRADE 6 TEAC	168.99	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GRADE 7 TEAC	168.99	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GRADE 7 TEAC	337.98	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GRADE 7 TEAC	168.99	MCGRAW HILL EDUCATION	21000425
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA GRADE 8 TEAC	337.98	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA STANDARD SIN	1,200.00	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE ELA STANDARD SIN	18,000.00	MCGRAW HILL EDUCATION	21000426
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE GR 7 STANDARD SI	20,800.00	MCGRAW HILL EDUCATION	21000423
10.0220.2212.6412.42400.4.21	0220 - Curriculum	Supplies-Technology Related	9/29/2020	STUDYSYNC CORE STANDARD SINGLE	2,000.00	MCGRAW HILL EDUCATION	21000419
10.0220.2212.6471.01100.1.21	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	9/21/2020	Cooler rental-Invoice 19155170082220-Au	5.99	HINCKLEY SPRINGS	21001019
10.0220.2213.6168.05119.1.21	0220 - Curriculum	Supplemental Pay-Classified	8/31/2020	08.31.20 Control ZY	96.30		
10.0220.2213.6168.05119.1.21	0220 - Curriculum	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,161.53		
10.0220.2213.6168.05119.1.21	0220 - Curriculum	Supplemental Pay-Classified	9/4/2020	09.04.20 Control ZY	42.03		
10.0220.2213.6168.05119.1.21	0220 - Curriculum	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	439.90		
10.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	8/31/2020	08.31.20 Control ZY	5.97		
10.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.79		
10.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	9/4/2020	09.04.20 Control ZY	2.61		
10.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.68		
10.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	8/31/2020	08.31.20 Control ZY	1.40		
10.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.30		
10.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	9/4/2020	09.04.20 Control ZY	0.61		
10.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.25		
10.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	8/31/2020	08.31.20 Control ZY	1.26		
10.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	61.08		
10.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	9/4/2020	09.04.20 Control ZY	0.55		
10.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.01		
10.0220.2213.6271.05119.1.21	0220 - Curriculum	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	0.58		
10.0220.2213.6271.05119.1.21	0220 - Curriculum	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.70		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(425.55)		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,127.75		
10.0220.2411.6151.01100.1.21	0220 - Curriculum	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,127.75		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.02)		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.11		

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10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.11		
10.0220.2411.6171.01100.1.21	0220 - Curriculum	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.11		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.07)		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	255.33		
10.0220.2411.6221.01100.1.21	0220 - Curriculum	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	255.33		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.38)		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	131.92		
10.0220.2411.6231.01100.1.21	0220 - Curriculum	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	131.92		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.17)		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.85		
10.0220.2411.6232.01100.1.21	0220 - Curriculum	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.85		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.44)		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2.21		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.11		
10.0220.2411.6241.01100.1.21	0220 - Curriculum	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.57)		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.87		
10.0220.2411.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.87		
10.0220.2541.6168.02950.1.21	0220 - Curriculum	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.95		
10.0220.2541.6231.02950.1.21	0220 - Curriculum	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.94		
10.0220.2541.6232.02950.1.21	0220 - Curriculum	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.16		
10.0220.2541.6261.02950.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.05		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	348.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	540.00		
10.0222.2121.6161.01100.1.21	0222 - Guidance & Counseling	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,026.00		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.58		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.48		
10.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.61		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.83		
10.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.88		
10.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.64		
10.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.32		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.56		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.07		
10.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.44		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.09		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.24		
10.0222.2121.6271.01100.1.21	0222 - Guidance & Counseling	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.16		
10.0222.2121.6343.01100.1.21	0222 - Guidance & Counseling	Travel	7/2/2020		4,265.00	AVID CENTER	
10.0222.2121.6343.01100.1.21	0222 - Guidance & Counseling	Travel	7/31/2020	,AC00044639,AVID CENTER	(4,265.00)		
10.0222.2121.6411.06441.1.21	0222 - Guidance & Counseling	General Supplies	9/30/2020		120.00	UMB - CARD SERVICES	
10.0311.2542.6319.02018.1.21	0311 - Environmental Services District A	Other Professional Services	9/21/2020	ASBESTOS & MOLD ABATEMENT OVER	778.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000859
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	7/2/2020		8,460.00	HAZMAT,INC.	
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	7/17/2020	Void Check	(230.00)	MO DEPT OF NATURAL RESOURCES	
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	7/27/2020	REPLACEMENT OF GYMNASIUM HEATI	915.05	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007093
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	7/31/2020	,AC00044764,NORTON & SCHMIDT CON	(842.45)		
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	7/31/2020	,AP00429102,HAZMAT,INC.	(8,460.00)		
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	8/5/2020	MOLD ABATEMENT, OVERSIGHT AIR M	4,187.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20007064
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	8/14/2020	20007064, AC00044802, NORTON & SCH	(4,187.00)		
10.0311.2542.6339.02018.1.21	0311 - Environmental Services District A	Other Property Services	9/21/2020	ASBESTOS & MOLD ABATEMENT OVER	7,780.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000859
10.0311.2542.6339.05119.1.21	0311 - Environmental Services District A	Other Property Services	8/18/2020	DRINKING WATER SAMPLING DISTRICT	22,704.00	NORTON & SCHMIDT CONSULT ENGINEERS LLC	21000171
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13,753.16		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13,753.16		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,942.89		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,942.89		
10.0315.2541.6151.02011.1.21	0315 - Facilities Division District A	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,942.89		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	258.55		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	258.55		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	262.12		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.12		
10.0315.2541.6171.02011.1.21	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	262.12		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,650.38		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,650.38		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,673.15		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,673.15		
10.0315.2541.6221.02011.1.21	0315 - Facilities Division District A	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,673.15		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	797.95		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	797.95		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	809.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	809.71		
10.0315.2541.6231.02011.1.21	0315 - Facilities Division District A	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	809.71		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	186.61		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	186.61		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	189.36		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	189.36		
10.0315.2541.6232.02011.1.21	0315 - Facilities Division District A	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	189.36		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,355.58		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,355.58		
10.0315.2541.6241.02011.1.21	0315 - Facilities Division District A	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,355.58		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	180.16		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	180.16		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	182.64		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	182.64		
10.0315.2541.6261.02011.1.21	0315 - Facilities Division District A	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	182.64		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _ANTHONY BELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _CLARENCE (DOUG) CRON	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _DAVID SMITH	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _DOUG CRON	27.28		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _KANSAS CITY MISSOURI	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _KEITH KNIGHT	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _MATT HEYDINGER	86.09		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _RODNEY LEWALLEN	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _SANJA MITCHELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	7/15/2020	July 2020 _STEVE HANSLEY	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _ANTHONY BELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _CLARENCE (DOUG) CR	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _DAVID SMITH	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _KANSAS CITY MISSOU	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _KEITH KNIGHT	21.36		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _MATT HEYDINGER	86.09		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _RODNEY LEWALLEN	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _SANJA MITCHELL	40.51		
10.0315.2541.6361.02011.1.21	0315 - Facilities Division District A	Communication	8/15/2020	August 2020 _STEVE HANSLEY	21.36		
10.0315.2541.6471.02011.1.21	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	9/2/2020	BOTTLE WATER SERVICE FOR PAIGE I	21.49	HINCKLEY SPRINGS	21000633
10.0315.2541.6471.02011.1.21	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	9/21/2020	BOTTLE WATER SERVICE AT PAIGE	21.49	HINCKLEY SPRINGS	21001043
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2,717.98)		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13,589.91		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	15,757.96		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13,753.50		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	15,757.96		

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10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13,743.08		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16,146.77		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14,032.28		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16,146.77		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14,037.14		
10.0319.2542.6151.02077.1.21	0319 - Custodial Services District B	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16,146.77		
10.0319.2542.6168.02077.1.21	0319 - Custodial Services District B	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	15,698.52		
10.0319.2542.6168.02077.1.21	0319 - Custodial Services District B	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9,269.37		
10.0319.2542.6168.02077.1.21	0319 - Custodial Services District B	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	140.12		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.00)		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	129.99		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	249.36		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	131.15		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	249.36		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	131.07		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	255.37		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.25		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	255.37		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.44		
10.0319.2542.6171.02077.1.21	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	255.37		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(326.16)		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,630.78		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,890.95		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,650.41		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,890.95		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,649.17		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,937.60		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,681.28		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,937.60		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,684.44		
10.0319.2542.6221.02077.1.21	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,937.60		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(165.66)		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	828.29		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	941.53		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	973.31		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	838.43		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	941.53		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,412.49		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	965.63		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	864.23		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	965.63		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	856.01		
10.0319.2542.6231.02077.1.21	0319 - Custodial Services District B	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	965.63		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(38.74)		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	193.71		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	220.20		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	227.65		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	196.09		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	220.20		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	330.35		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	225.83		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	202.11		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	225.83		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	200.19		
10.0319.2542.6232.02077.1.21	0319 - Custodial Services District B	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	225.83		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,559.93)		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,915.77		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,915.77		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,799.67		
10.0319.2542.6241.02077.1.21	0319 - Custodial Services District B	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,915.77		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(35.61)		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	178.03		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	206.43		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	218.07		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	180.18		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	206.43		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	308.68		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	211.51		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	185.64		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	211.51		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	183.87		
10.0319.2542.6261.02077.1.21	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.51		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	8/1/2020	fy 20 payroll cutoff adjustmen	64.53		
10.0319.2542.6271.02077.1.21	0319 - Custodial Services District B	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.82		
10.0319.2542.6319.02077.1.21	0319 - Custodial Services District B	Other Professional Services	8/27/2020	PREP AND POLISH CONCRETE FLR INS	14,000.00	WINSTON'S QUALITY CLEANING INC	20007095
10.0319.2542.6319.02077.1.21	0319 - Custodial Services District B	Other Professional Services	8/28/2020	20007095, AP00429452, WINSTON'S QU	(14,000.00)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 56384681 SQUEEGEE BLADE SET	61.00	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 9100000739 VAC MOTOR GASKET	45.50	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 9100000743 TRANSAXLE	1,250.00	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 9100000823 VAC MOTOR	134.50	PUR-O-ZONE, INC.	20007339

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10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 9100000825 DECK LIFT ARM SET	47.50	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	ADV 9100002917 HARDWARE KIT	49.50	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	MISC LABOR AUTOMATION LABOR-55 E	65.00	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	MISC LABOR AUTOMATION REPAIR 0 J	162.50	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	MISC LABOR AUTOMATION REPAIR 10 .	162.50	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/2/2020	STAN US31DC BATTERY 12V 130AH	383.64	PUR-O-ZONE, INC.	20007339
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	7/31/2020	20007339,AC00044662,PUR-O-ZONE, IN	(2,361.64)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/5/2020		1,278.35	PUR-O-ZONE, INC.	
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/14/2020	, AC00044807, PUR-O-ZONE, INC.	(1,278.35)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/18/2020	CARPENTER ANTS SPRAYED AT WOOD	150.00	LAWRENCE PEST CONTROL COMPANY INC	21000343
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/18/2020	FLOOR MACHINE REPAIRS	2,362.50	PUR-O-ZONE, INC.	21000344
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/18/2020	MONTHLY PEST CONTROL INVOICE 20	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	21000343
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/27/2020	20871, AC00044876,LAWRENCE PEST C	(2,520.00)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/27/2020	807743, AC00044886,PUR-O-ZONE, INC.	(960.12)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	8/27/2020	FILLING IN CRACKS IN CONCRETE FLO	2,000.00	WINSTON'S QUALITY CLEANING INC	21000635
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	ADVANCE ALL CLEANER XP FLOOR MA	81.25	PUR-O-ZONE, INC.	21000884
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	ADVANCE ALL CLEAN XP FLOOR MACH	719.90	PUR-O-ZONE, INC.	21000884
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	ADVANCE BU 800 20BT FLOOR MACHIN	609.40	PUR-O-ZONE, INC.	21000920
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	ADVANCE SC2000 20D FLOOR MACHIN	69.00	PUR-O-ZONE, INC.	21000920
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	PEST CONTROL MONTHLY FOR JULY 2	2,520.00	LAWRENCE PEST CONTROL COMPANY INC	21000858
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	SET UP /FIRST SERVICE PEST CONTR	705.00	SMITHEREEN PEST MANAGEMENT SERVICES	21000921
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2020	VIPER MB-VN2015 REPAIR INVOICE#81	196.05	PUR-O-ZONE, INC.	21000920
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/3/2020		328.18	UNIFIRST CORPORATION	
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2717899,	(58.49)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2720452,	(39.04)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2722961,	(39.04)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2725547,	(39.04)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2738052,	(39.04)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2740641,	(74.49)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/16/2020	Unifirst, 2743114,	(39.04)		
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/21/2020	PEST CONTROL SET UP AND FIRST SE	1,875.00	SMITHEREEN PEST MANAGEMENT SERVICES	21000977
10.0319.2542.6332.02077.1.21	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2020		163.67	UMB - CARD SERVICES	
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	7/20/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21000040
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	8/19/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21000615
10.0319.2542.6334.02077.1.21	0319 - Custodial Services District B	Rentals-Equipment/Vehicles	9/21/2020	CUSTODIAL	71.78	ALL COPY PRODUCTS, INC	21001107
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	7/20/2020		75.26	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	7/31/2020	,AC00044750,SHRED-IT-USA	(75.26)		
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	8/5/2020		21,367.37	REPUBLIC SERVICES OF KC	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	8/14/2020	, AC00044809, REPUBLIC SERVICES #4	(21,367.37)		
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	8/18/2020		331.77	SHRED-IT KANSAS CITY	
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	9/15/2020	MONTHLY TRASH SERVICE FOR AUGU	19,633.71	REPUBLIC SERVICES OF KC	21000974

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10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	9/15/2020	MONTHLY TRASH SERVICE FOR JULY 2	15,882.90	REPUBLIC SERVICES OF KC	21000974
10.0319.2542.6336.02077.1.21	0319 - Custodial Services District B	Trash Removal	9/21/2020		116.77	SHRED-IT KANSAS CITY	
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	7/15/2020	July 2020_DEMALE GADSON	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	7/15/2020	July 2020_ELLYINGTON CUNNINGHA	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	7/15/2020	July 2020_JACQUELINE BRITTON	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	7/15/2020	July 2020_LAZELL OFIELD	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	7/15/2020	July 2020_NICHOLAS INGRAM	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	8/15/2020	August 2020_DEMALE GADSON	40.71		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	8/15/2020	August 2020_ELLYINGTON CUNNING	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	8/15/2020	August 2020_JACQUELINE BRITTON	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	8/15/2020	August 2020_LAZELL OFIELD	40.51		
10.0319.2542.6361.02077.1.21	0319 - Custodial Services District B	Communication	8/15/2020	August 2020_NICHOLAS INGRAM	40.51		
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	7/27/2020	DELIVERIES ON 6/22/2020 OF COVID SU	2,252.70	FEDERAL EXPRESS CORPORATION	21000208
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	7/31/2020	21000208, AP429221, FedEx	(2,252.70)		
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	8/18/2020	DELIVERIES ON 7/8/2020 OF COVID SU	406.26	FEDERAL EXPRESS CORPORATION	21000389
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	8/18/2020	TRANSPORTATION CHARGES, FUEL SU	608.17	FEDERAL EXPRESS CORPORATION	21000433
10.0319.2542.6361.05119.1.21	0319 - Custodial Services District B	Communication	8/27/2020	706105750, AP00429386,FEDERAL EXP	(608.17)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/2/2020	SCRAPER BLADES FOR SR50 UNGER S	143.44	PUR-O-ZONE, INC.	20007255
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	HAND SANITIZER	16,240.84	REGAL DISTRIBUTING	20007007
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	HSKY 9 - IN - 1 MULTIPURPOSE TOOL F	1,396.00	HOME DEPOT US COMMUNITIES	20007211
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	HUSKY 15 - IN - 1 PAINTER'S TOOL PAI	1,494.00	HOME DEPOT US COMMUNITIES	20007211
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	MAT GATOR SUP UF EDGING 5X6 CHAF	270.00	HILLYARD KC NWMO	20007305
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	MEDIUM NITRILE GLOVES	4,239.47	NU LIFE LABORATORIES INC	20007313
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	SHIPPING & HANDLING	40.00	HILLYARD KC NWMO	20007305
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007007,AC00044742,REGAL DISTRIBU	(16,240.84)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007211,AP00429190,Home Depot Crec	(2,890.00)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007305,AP00429187,HILLYARD / KAN	(310.00)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007339,AC00044662,PUR-O-ZONE, IN	(143.44)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	DISINFECTANT CLEANER CLOROX	1,714.95	PUR-O-ZONE, INC.	20006403
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	TIE DOWN STRAP, RATCHET, POLY 12	69.72	W W GRAINGER INCORPORATED	21000221
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020		1,994.53	HILLYARD KC NWMO	
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020		83.02	SHRED-IT KANSAS CITY	
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020		182.23	WINPRO SOLUTIONS INC.	
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/14/2020	, AC00044812, SHRED-IT-USA	(83.02)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/14/2020	, AP00429284, HILLYARD / KANSAS CITY	(1,994.53)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/14/2020	, AP00429314, WINPRO SOLUTIONS INC	(182.23)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/18/2020	3M14 CLEAN & SHINE PAD INVOICE 808	133.66	PUR-O-ZONE, INC.	21000344
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/18/2020	DECKING BEAN, 92 IN L. 3 1/4 IN W	-	W W GRAINGER INCORPORATED	21000221
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/18/2020	ENVIROX #112 H2ORANGE2 CLEANER	45,021.60	PUR-O-ZONE, INC.	21000199
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/19/2020	DECKING BEAN, 92 IN L. 3 1/4 IN W	227.26	W W GRAINGER INCORPORATED	21000221
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/19/2020	HAND TRUCK, 1000LB PAIGE	361.47	W W GRAINGER INCORPORATED	21000456

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/19/2020	STANDARD PLATFORM TRUCK, 2000LB	665.69	W W GRAINGER INCORPORATED	21000456
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	8/31/2020		154.79	UMB - CARD SERVICES	
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/1/2020	sls tax cc	(5.88)		
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	HANDLING	30.00	NU LIFE LABORATORIES INC	21000409
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	MEDIUM NITRILE GLOVES	11,758.53	NU LIFE LABORATORIES INC	20007313
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	SPRAY TRIGGERS 32oz SIZE	1,395.00	NU LIFE LABORATORIES INC	21000409
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	TRIZACT RED, BLUE PADS INVOICE#80	3,290.00	PUR-O-ZONE, INC.	21000884
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	TRIZACT RED, BLUE PADS INVOICE#81	5,500.00	PUR-O-ZONE, INC.	21000884
10.0319.2542.6411.02077.1.21	0319 - Custodial Services District B	General Supplies	9/21/2020	AEROSOL HEAVY DUTY MULTI PURPOSE	12,000.00	HILLYARD KC NWMO	20007332
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/2/2020	CLOROX 75CT CANISTER - DISINFECTI	159,900.00	BIZGIFTER	20007506
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/2/2020	FOUR LAYER COTTON FACE MASK W F	45,900.00	POSITIVE PROMOTIONS INC	20007163
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/2/2020	SHIPPING	4,819.50	POSITIVE PROMOTIONS INC	20007163
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	4 PLY COTTON FACE MASK COLOR = N	41,900.00	POSITIVE PROMOTIONS INC	20007337
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	LARGE GLOVES	8,734.88	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	MEDIUM GLOVES	4,679.40	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	SHIPPING & HANDLING	4,910.70	POSITIVE PROMOTIONS INC	20007337
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	WE20: NITRILE GLOVES	17,990.00	POSITIVE PROMOTIONS INC	20007337
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	WORKPLACE 3-PLY FACE MASK	12,000.00	POSITIVE PROMOTIONS INC	20007337
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	XLARGE GLOVES	5,147.34	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/20/2020	YOUTH FOUR LAYER COTTON MASK C	91,800.00	POSITIVE PROMOTIONS INC	20007337
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007163,AC00044660,POSITIVE PROM	(50,719.50)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	7/31/2020	20007506,AP00429096,BIZGIFTER	(159,900.00)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	3PLY SURGICAL FACE MASK DISPOSAB	17,800.00	AED PROFESSIONALS	20007248
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	COLORFUL MULTI-DANA PRODUCT CLC	6,333.50	POSITIVE PROMOTIONS INC	20007411
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	COLORFUL MULTI-DANA PRODUCT CO	5,975.00	POSITIVE PROMOTIONS INC	20007411
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	FULL FACE SHIELD, REUSABLE, MADE	2,625.00	AED PROFESSIONALS	20007248
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	PROTECTIVE DISPOSABLE ISOLATION	1,050.00	AED PROFESSIONALS	20007248
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/5/2020	SHIPPING CHARGES	244.60	AED PROFESSIONALS	20007248
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/14/2020	20007248, AC00044779, AED PROFESS	(2,625.00)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/18/2020	3 PLY DISPOSABLE MASKS	30,000.00	HDS MARKETING, INC.	21000198
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/27/2020	BLAK NYLE GLOVES LARGE	3,232.50	PAY-LESS OFFICE PRODUCTS	20007186
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/27/2020	BLAK NYLE GLOVES MEDIUM	3,232.50	PAY-LESS OFFICE PRODUCTS	20007186
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/27/2020	BLAK NYLE GLOVES X LARGE	3,232.50	PAY-LESS OFFICE PRODUCTS	20007186
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/28/2020	20007186, AC00044921, PAY-LESS OFF	(9,697.50)		
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	8/31/2020		995.89	UMB - CARD SERVICES	
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	CVR PLT FOARMYIQ HAND SNTR 25 CT	750.00	REGAL DISTRIBUTING	21000114
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	HAND SANITIZER 12X16	9,199.00	NU LIFE LABORATORIES INC	21000359
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	LARGE GLOVES	22,461.12	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	PROTECTIVE FACE SHIELDS	18,192.00	NU LIFE LABORATORIES INC	21000326
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	SHIPPING	135.00	NU LIFE LABORATORIES INC	21000326
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/2/2020	XLARGE GLOVES	14,740.11	NU LIFE LABORATORIES INC	20006989

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/21/2020	XLARGE GLOVES	2,339.70	NU LIFE LABORATORIES INC	20006989
10.0319.2542.6411.05119.1.21	0319 - Custodial Services District B	General Supplies	9/30/2020		4,535.98	UMB - CARD SERVICES	
10.0319.2542.6412.02077.1.21	0319 - Custodial Services District B	Supplies-Technology Related	9/30/2020		234.00	UMB - CARD SERVICES	
10.0319.2542.6471.02077.1.21	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	9/1/2020	missing cc receipt	(45.03)		
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	7/2/2020		253.06	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	7/31/2020	,AP00429122,WEX BANK	(253.06)		
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	745.76	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	745.76	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0319.2542.6486.02077.1.21	0319 - Custodial Services District B	Gasoline/Diesel	9/25/2020	Void Check	(745.76)	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/20/2020	FLOOR FINISHING KIT EXCELLA	11,707.20	REGAL DISTRIBUTING	20007165
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/20/2020	HEAVY DUTY FIBERGLASS STEP LADD	5,302.38	ULINE	20007419
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/20/2020	ONE TOOL CLEANING CART	13,925.00	PUR-O-ZONE, INC.	20007006
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/31/2020	20007006,AC00044739,PUR-O-ZONE, IN	(13,925.00)		
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/31/2020	20007165,AC00044742,REGAL DISTRIBU	(11,707.20)		
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	7/31/2020	20007419,AP00429210,ULINE	(5,302.38)		
10.0319.2542.6496.02077.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	9/2/2020	DISINFECTANT SPRAYER, FLEXSPRAY	1,884.00	BUCKEYE CLEANING CENTER-KANSAS CITY	20007330
10.0319.2542.6496.05119.1.21	0319 - Custodial Services District B	Small Equipment/Furniture	9/2/2020	BARRIER SHEILD 24X35 INVOICE#8096	672.00	PUR-O-ZONE, INC.	21000884
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,677.50)		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,387.52		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,176.17		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,596.32		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,176.17		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,200.80		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,228.17		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,295.20		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,228.17		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,295.20		
10.0320.2543.6151.02069.1.21	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,228.17		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.99)		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	79.95		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	59.71		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	79.95		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	59.71		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	79.95		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	60.69		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.96		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	60.69		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	80.96		
10.0320.2543.6171.02069.1.21	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	60.69		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(201.30)		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,006.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	381.14		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,031.56		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	381.14		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	984.10		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	387.38		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	995.42		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	387.38		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	995.42		
10.0320.2543.6221.02069.1.21	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	387.38		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(102.69)		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	513.45		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	190.58		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	526.67		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	190.58		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	502.15		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	193.80		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	508.00		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	193.80		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	508.00		
10.0320.2543.6231.02069.1.21	0320 - Groundskeeping Services District A	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	193.80		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.01)		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	120.07		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	44.57		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	123.17		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.57		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	117.43		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.32		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	118.81		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.32		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	118.81		
10.0320.2543.6232.02069.1.21	0320 - Groundskeeping Services District A	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.32		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(782.29)		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,911.46		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,130.10		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,130.10		
10.0320.2543.6241.02069.1.21	0320 - Groundskeeping Services District A	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.98)		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	109.88		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	41.61		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	112.61		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	41.61		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	107.43		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.29		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.66		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.29		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.66		
10.0320.2543.6261.02069.1.21	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.29		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	7/24/2020	07.24.2020 BIWK ly 20 rev accr	(1.37)		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.84		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6.84		
10.0320.2543.6271.02069.1.21	0320 - Groundskeeping Services District A	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.05		
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/2/2020	CENTRAL HS POOL MAINTENANCE FY	1,520.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/2/2020	LAWN MOWING SERVICES C-19006 4/1	9,112.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/20/2020	ANDERSON POOL MAINTENANCE FY 19	975.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/20/2020	LAWN MOWING SERVICES C-19006 4/1	7,664.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/20/2020	PITCHER POOL MAINTENANCE FY 19-2	780.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/20/2020	SACHEL PAIGE POOL MAINTENANCE	429.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/31/2020	20000995,AC00044650,HESCHMEYER P	(1,520.00)		
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/31/2020	20000995,AC00044712,HESCHMEYER P	(2,184.00)		
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	7/31/2020	20006704,AC00044668,THE LAWN FIRM	(6,854.00)		
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/5/2020	LAWN MOWING SERVICES C-19006 4/1	9,587.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/18/2020	CENTRAL HS POOL MAINTENANCE FY	1,521.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/18/2020	LAWN MOWING SERVICES C-19006 4/1	13,358.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	ANDERSON POOL MAINTENANCE FY 19	845.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	CENTRAL HS POOL MAINTENANCE FY	2,069.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	LAWN MOWING SERVICES C-19006 4/1	7,664.00	THE LAWN FIRM LLC.	20006704
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	LAWN MOWING SERVICES FOR FY21	13,487.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	PITCHER POOL MAINTENANCE FY 19-2	1,785.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2020	SACHEL PAIGE POOL MAINTENANCE	260.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/21/2020	ANDERSON POOL MAINTENANCE FY 19	1,375.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/21/2020	LAWN MOWING SERVICES FOR FY21	16,606.00	THE LAWN FIRM LLC.	21000891
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/21/2020	PITCHER POOL MAINTENANCE FY 19-2	1,720.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.21	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/21/2020	SACHEL PAIGE POOL MAINTENANCE	325.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	7/2/2020	EAST - RE,PVE TREES AMD STUBS WIT	7,000.00	TRUE VINE TREE SERVICE, LLC.	20007418
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	7/20/2020	LAWN MOWING SERVICES	9,300.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	7/31/2020	20007418,AC00044669,TRUE VINE TREE	(7,000.00)		
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	7/31/2020	21000181,AC00044701,DG LAWNSCAPING	(3,100.00)		
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	8/5/2020	LAWN MOWING SERVICES	6,200.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	8/18/2020	LAWN MOWING SERVICES	9,300.00	DG LAWNSCAPING	21000181
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	9/2/2020	LAWN MOWING SERVICES	6,200.00	DG LAWNSCAPING	21000181

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	9/2/2020	MULCH PRODUCTS DISTRICTWIDE C-2	42,544.53	VICKI'S PLAYGROUND SERVICES	21000644
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	9/3/2020	SPORTCHAMP DEEP CLEANING OF SYI	2,800.00	MID-AMERICA GOLF AND LANDSCAPE, INC.	20007063
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	9/16/2020	MidAmerica Golf, 3272021, 20007063	(2,800.00)		
10.0320.2543.6339.02069.1.21	0320 - Groundskeeping Services District A	Other Property Services	9/21/2020	LAWN MOWING SERVICES	6,200.00	DG LAWNSCAPING	21000181
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/20/2020	CARPETED DECK PANEL TRUCK - 30 X	1,393.61	ULINE	20007488
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/20/2020	DELEVAN PUMP	229.00	VAN WALL EQUIPMENT	20007420
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/20/2020	FREIGHT-LOC 07	16.53	VAN WALL EQUIPMENT	20007420
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/20/2020	GUTTER GUARD	239.76	W W GRAINGER INCORPORATED	20007491
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/20/2020	INLET GUARD 28IN L 4 IN H 28 IN W	149.04	W W GRAINGER INCORPORATED	20007491
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/31/2020	20007488,AP00429210,ULINE	(1,393.61)		
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	7/31/2020	20007491,AP00429213,W W GRAINGER	(388.80)		
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	ACETYLENE FOR PAIGE	18.85	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	FOLDING TABLE, RECTANGLE, POLY, 7	390.78	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	HAZARDOUS MATERIALS	0.95	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	HOOK 5 FLAME	93.52	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	KIT 40055 UNIWELD	195.00	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	NITROGEN	153.85	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	OXYGEN	18.85	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/5/2020	TORCH CUTTING	380.77	HOHENSCHILD WELDERS SUPPLY	20007476
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/14/2020	20007476, AP00429285, HOHENSCHILD	(861.79)		
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	2-CYCLE ENGINE OIL, SYNTH BLND, 26	322.78	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	COOLING TOWEL, BLUE, 13 X 29 in	34.51	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	GEN. PRPOSE DOLLY, OPEN, FLUSH, 7	788.43	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	MECHANICS GLOVE, L, BLACK/GRAY, N	54.11	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	MECHANICS GLOVE, XL,BLACK/GRAY, I	54.11	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	PLATFORM TRUCK, 2000 LB STEEL, 60i	703.49	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	8/18/2020	QUILTED MOVING PAD, L78X2100IN, MU	365.09	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	27-37" BP POWERLEVER LOPPER	119.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	AMES 26" POLY LEAF RAKE W/60" HAN	63.92	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	DOUBLE LEATHER PALM GLOVES - LAF	32.76	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	ECHO REPL HEAD: RAPID LOAD FIXED	119.96	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FIRM GRIP ALL PURPOSE-LARGE	59.82	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FIRM GRIP ALL PURPOSE-MEDIUM	59.82	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FISKARS 32" TITAN BYPAS PWRGR LOF	159.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FLOTOOL SUPPER QUICKFILL FUNNEL	9.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FLOTOOL XL FUNNERL PAIGE	7.48	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FULL GRAIN PIGSKIN GLOVE - LARGE	71.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FULL GRAIN PIGSKIN GLOVE - M	71.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FULL GRAIN PIGSKIN GLOVE - SMALL	47.92	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	FULL GRAIN PIGSKIN GLOVE - XL	71.88	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	GREASE MONKEY 40 DISPOSABLE NITI	119.40	HOME DEPOT US COMMUNITIES	21000301

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	KRYSTAL KLEER -20 SOLVENT 1GAL	15.76	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/2/2020	LEATHER PALM GLOVE - LARGE	23.76	HOME DEPOT US COMMUNITIES	21000301
10.0320.2543.6411.02069.1.21	0320 - Groundskeeping Services District A	General Supplies	9/21/2020	BYR 2.5GL RANGER PRO EPA#: 524-517	445.94	EWING IRRIGATION PRODUCTS INC	21000569
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/2/2020	HEDGE TRIMMER	971.97	VAN WALL EQUIPMENT	20007421
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/2/2020	TRIMMER	890.97	VAN WALL EQUIPMENT	20007421
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/20/2020	FOLDING TABLE RECTANGLE POLY	2,237.20	W W GRAINGER INCORPORATED	20007491
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	7/31/2020	20007491,AP00429213,W W GRAINGER	(2,237.20)		
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/5/2020	FOLDING TABLE, RECTANGLE, POLY, 7	109.72	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	2-CYCLE ENGINE OIL, SYNTH BLND, 26	90.62	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	COOLING TOWEL, BLUE, 13 X 29 in	9.69	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	GEN. PRPOSE DOLLY, OPEN, FLUSH, 7	221.37	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	MECHANICS GLOVE, L, BLACK/GRAY, N	15.19	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	MECHANICS GLOVE, XL,BLACK/GRAY, I	15.19	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	PLATFORM TRUCK, 2000 LB STEEL, 60i	197.51	W W GRAINGER INCORPORATED	21000123
10.0320.2543.6496.02069.1.21	0320 - Groundskeeping Services District A	Small Equipment/Furniture	8/18/2020	QUILTED MOVING PAD, L78X2100IN, MU	102.51	W W GRAINGER INCORPORATED	21000123
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8,975.54)		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44,877.69		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	9,095.50		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45,752.97		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	9,095.50		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42,454.90		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,183.59		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48,349.75		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	9/9/2020	09.09.20 Control ZY	41.60		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,183.59		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48,052.11		
10.0322.2546.6151.02078.1.21	0322 - Safety & Security	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,183.59		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,122.95)		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5,614.73		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,912.14		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	8/7/2020	8.7.20 Contrl ZY2	283.32		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11,412.36		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9,005.28		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	9/9/2020	09.09.20 Control ZY	23.82		
10.0322.2546.6168.02078.1.21	0322 - Safety & Security	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,846.31		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(88.53)		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	442.64		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	170.98		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	442.64		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	170.98		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	451.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	172.64		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	488.11		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	172.64		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	499.72		
10.0322.2546.6171.02078.1.21	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	172.64		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(987.78)		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,938.88		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,091.46		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,938.88		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,091.46		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,094.59		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,102.03		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5,377.23		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	9/9/2020	09.09.20 Control ZY	4.99		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,102.03		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,460.03		
10.0322.2546.6221.02078.1.21	0322 - Safety & Security	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,102.03		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(609.44)		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,047.20		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	551.41		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,170.79		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	8/7/2020	8.7.20 Contrl ZY2	17.57		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	551.41		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,245.50		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	556.87		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,460.66		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	9/9/2020	09.09.20 Control ZY	4.06		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	556.87		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,247.06		
10.0322.2546.6231.02078.1.21	0322 - Safety & Security	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	556.87		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(142.53)		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	712.67		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	128.96		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	741.55		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	8/7/2020	8.7.20 Contrl ZY2	4.11		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	128.96		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	759.03		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.24		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	809.37		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	9/9/2020	09.09.20 Control ZY	0.95		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	759.41		
10.0322.2546.6232.02078.1.21	0322 - Safety & Security	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.24		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2,504.76)		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12,523.81		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,564.56		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12,526.92		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.56		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13,310.07		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.56		
10.0322.2546.6241.02078.1.21	0322 - Safety & Security	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(1,560.59)		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(137.26)		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	686.28		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	119.15		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	714.28		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/7/2020	8.7.20 Contrl ZY2	3.71		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	119.15		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	739.71		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/21/2020	08.21.20 Control ZY	4.82		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	120.30		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	796.72		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	9/9/2020	09.09.20 Control ZY	0.86		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	120.30		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	729.01		
10.0322.2546.6261.02078.1.21	0322 - Safety & Security	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	120.30		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.91)		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.56		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.79		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.17		
10.0322.2546.6271.02078.1.21	0322 - Safety & Security	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.65		
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	7/2/2020	Pre-Employment Evaluation - Carl William	250.00	PSYCHLOGIC (use #582182)	20007371
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	7/2/2020	Pre-Employment Evaluation - Kaven McGr	250.00	PSYCHLOGIC (use #582182)	20007371
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	7/2/2020	Pre-Employment Evaluation - Kyle Dixon	250.00	PSYCHLOGIC (use #582182)	20007371
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	7/2/2020	Pre-Employment Evaluation - Michael Barr	250.00	PSYCHLOGIC (use #582182)	20007371
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	7/31/2020	20007371,AP00429111,PSYCHLOGIC	(1,000.00)		
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	8/5/2020	Fitness for duty evaluation - Favian Mar	1,500.00	PSYCHLOGIC	21000187
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	9/3/2020	Pre-Employment Evaluations - Burks	250.00	PSYCHLOGIC	21000391
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	9/3/2020	Pre-Employment Evaluations - Marin	250.00	PSYCHLOGIC	21000391
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	9/3/2020	Pre-Employment Evaluations - Rysholm	250.00	PSYCHLOGIC	21000391
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	9/3/2020	Pre-Employment Evaluations - Zarcone	250.00	PSYCHLOGIC	21000391
10.0322.2546.6319.02078.1.21	0322 - Safety & Security	Other Professional Services	9/30/2020		415.00	UMB - CARD SERVICES	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	2 inseam outside cushion driver side - #	250.00	A & A ROYAL AUTO TRIM	20007270

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	3 in seam outside cushion driver side - #	300.00	A & A ROYAL AUTO TRIM	20007270
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Air Filter	14.36	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Alarm Monitoring July 2020 - Inter Leagu	25.00	AMERICAN DIGITAL SECURITY, LLC.	20007425
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Blower Motor	286.59	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Blower Motor Assembly remove-and replac	165.67	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Blower Motor speed controller	179.38	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Blower Motor Speed Controller remove and	76.46	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Diagnose electrical circuit - blower moto	90.00	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Environmental Fees	2.00	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Fire Cell Monitoring	288.00	ACS ELECTRONIC SYSTEMS INC.	20007422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	20007422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Ignition Coil	178.70	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Labor - Furnish and install two solar in	4,995.00	ACS ELECTRONIC SYSTEMS INC.	20007139
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Labor - Pershing - add receiver and 4 wi	212.00	ACS ELECTRONIC SYSTEMS INC.	20007203
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Labor - replace beam detector	292.00	ACS ELECTRONIC SYSTEMS INC.	20007384
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Material - cabling, wire molding, eight	5,653.00	ACS ELECTRONIC SYSTEMS INC.	20007139
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Material - detectors	774.00	ACS ELECTRONIC SYSTEMS INC.	20007203
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Material - system sensor reflective beam	906.00	ACS ELECTRONIC SYSTEMS INC.	20007384
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	MT34 Battery	233.02	CK POWER	20007112
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Oil Change Service	25.00	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Oil Filter	13.98	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Plenum Gasket Set - intake	44.50	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	R0000 Labor - looking at generator only	397.70	CK POWER	20007112
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	retrieve Fault Codes and Analyze Scan Da	125.00	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	RP40 wall switch multiclass SE contactle	317.00	AMERICAN DIGITAL SECURITY, LLC.	20007514
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	SD500-PS	148.00	ACS ELECTRONIC SYSTEMS INC.	20007202
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Service Labor - card reader vandalized.	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007514
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Service Labor - cleaned dog cage camera	157.50	AMERICAN DIGITAL SECURITY, LLC.	20007516
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Service Labor - got one camera on line.	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007517
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Service Labor - Replaced bad pull statio	157.50	ACS ELECTRONIC SYSTEMS INC.	20007202
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Service Labor - replaced magnets in door	105.00	AMERICAN DIGITAL SECURITY, LLC.	20007515
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Software Access	5.00	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	20007422
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Spark plug	57.72	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Spark Plugs remove & replace	254.88	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	State Battery Tax	0.50	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Synthetic 5W20	21.78	I-70 AUTO SERVICE, INC.	20007286
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Trip Charge - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007515
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Trip Charge - Central Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007517
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007516



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20007514
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Trip Charge - Paseo	10.00	ACS ELECTRONIC SYSTEMS INC.	20007202
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020	Wiring Harness - Blower Motor	62.96	I-70 AUTO SERVICE, INC.	20007518
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020		2,955.48	ACS ELECTRONIC SYSTEMS INC.	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020		44.50	ALL SEASONS CARWASH	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/2/2020		135.00	ENERGIZE ELECTRONICS INC.	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	700VA line interactive battery	179.00	AMERICAN DIGITAL SECURITY, LLC.	21000027
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Attucks - 24.3 Hrs	1,530.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Basic Car Wash	45.00	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Basic Car Wash Plus Works Package	46.00	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Basic Wash for Truck	9.50	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Clean Interior Mats	7.00	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Disinfectant Treatment	75.00	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	FLB 18%	(26.27)	JEFFY LUBE	21000132
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	NSI - parts	215.00	ACS ELECTRONIC SYSTEMS INC.	20007194
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Oil and Filter Disposal	3.99	JEFFY LUBE	21000132
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	PZL Ultra Plat 5W20 sp/gf6a - 131/MO	31.98	JEFFY LUBE	21000132
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	SD505-Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	21000019
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	SD505-Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	21000023
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	SD505-Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	21000024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	SD505-Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	21000025
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - arrived and found system	105.00	ACS ELECTRONIC SYSTEMS INC.	21000022
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - both phone lines on fire	105.00	ACS ELECTRONIC SYSTEMS INC.	21000020
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - front entry central came	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000028
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - located and replaced smo	210.00	ACS ELECTRONIC SYSTEMS INC.	21000023
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - pulled history on silent	210.00	ACS ELECTRONIC SYSTEMS INC.	21000021
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - replaced (2) smokes that	105.00	ACS ELECTRONIC SYSTEMS INC.	21000024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - replaced bad smoke in ca	105.00	ACS ELECTRONIC SYSTEMS INC.	21000019
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - replaced defective smoke	210.00	ACS ELECTRONIC SYSTEMS INC.	21000025
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - replaced UPS verified al	157.50	AMERICAN DIGITAL SECURITY, LLC.	21000027
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Service Labor - troubleshooting ground f	630.00	ACS ELECTRONIC SYSTEMS INC.	20007194
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Sig Serv Premium Synthetic 4 x 4 Oil Fil	109.99	JEFFY LUBE	21000132
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trailwood - 11.3 Hrs	720.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - AC Lower	10.00	ACS ELECTRONIC SYSTEMS INC.	21000023
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Askew	10.00	ACS ELECTRONIC SYSTEMS INC.	21000021
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - BOE	10.00	ACS ELECTRONIC SYSTEMS INC.	20007194
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	21000024
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge -Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000028
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Fairview	10.00	ACS ELECTRONIC SYSTEMS INC.	21000022
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Manual	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000027
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	21000025

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Southeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	21000019
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Trip Charge - Trailwoods	10.00	ACS ELECTRONIC SYSTEMS INC.	21000020
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020	Vacuum Interior	25.00	ALL SEASONS CARWASH	21000125
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/20/2020		2,785.00	LANDMARK DODGE	
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007112,AC00044643,CK POWER	(630.72)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007139,AC00044634,ACS ELECTRON	(10,648.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007194,AC00044684,ACS ELECTRON	(855.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007202,AC00044634,ACS ELECTRON	(315.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007203,AC00044634,ACS ELECTRON	(986.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007270,AP00429091,A & A ROYAL AU	(550.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007286,AC00044652,I-70 AUTO SERV	(760.79)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007384,AC00044634,ACS ELECTRON	(1,198.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007422,AC00044634,ACS ELECTRON	(963.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007425,AC00044636,AMERICAN DIGIT	(25.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007514,AC00044636,AMERICAN DIGIT	(497.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007515,AC00044636,AMERICAN DIGIT	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007516,AC00044636,AMERICAN DIGIT	(232.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007517,AC00044636,AMERICAN DIGIT	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	20007518,AC00044652,I-70 AUTO SERV	(861.56)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	21000019,AC00044684,ACS ELECTRON	(214.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	21000020,AC00044684,ACS ELECTRON	(115.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	21000021,AC00044684,ACS ELECTRON	(210.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	21000027,AC00044690,AMERICAN DIGIT	(411.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	21000125,AP00429165,ALL SEASONS C	(207.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	,AC00044634,ACS ELECTRONIC SYSTE	(2,955.48)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	,AC00044646,ENERGIZE ELECTRONICS	(135.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	7/31/2020	,AP00429093,ALL SEASONS CARWASH	(44.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	12V 7AH Battery	300.00	ACS ELECTRONIC SYSTEMS INC.	21000201
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	ADS Service Labor - replaced three reade	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000179
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Carver - 14.6 Hrs	918.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Cental High - 53.9 Hrs	3,398.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Garfield - 31.5 Hrs	1,980.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	NE High - 24.3 Hrs	1,530.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Paseo - 80 Hrs	5,040.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	RP15 Mullion Multiclass SE Contactless Sr	317.00	AMERICAN DIGITAL SECURITY, LLC.	21000179
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	RP40 Wall Switch Multiclass SE Contactle	634.00	AMERICAN DIGITAL SECURITY, LLC.	21000179
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Service Labor - checked equipment, verif	210.00	ACS ELECTRONIC SYSTEMS INC.	21000200
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Service Labor - door removal. disconnect	315.00	AMERICAN DIGITAL SECURITY, LLC.	21000204
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Service Labor - found power supply bad i	315.00	ACS ELECTRONIC SYSTEMS INC.	21000201
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Service Labor - the main entry door dose	157.50	AMERICAN DIGITAL SECURITY, LLC.	21000202
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Service Labor - ther are complaints that	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000205

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Servicer Labor - camera 21 does not appe	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000203
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	21000201
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Trip Charge - Carver	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000202
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000205
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Trip Charge - FLA	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000204
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Trip charge - Weeks	10.00	ACS ELECTRONIC SYSTEMS INC.	21000200
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/5/2020	Trip Charge - Wheatley	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000203
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/14/2020	21000202, AC00044781, AMERICAN DIG	(232.50)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/14/2020	21000203, AC00044781, AMERICAN DIG	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/14/2020	21000204, AC00044781, AMERICAN DIG	(390.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/14/2020	21000205, AC00044781, AMERICAN DIG	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	AC Hose - discharge	154.67	I-70 AUTO SERVICE, INC.	21000032
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	AC Hose -suction	100.90	I-70 AUTO SERVICE, INC.	21000032
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	AC Performance Test - 124/MO	126.00	I-70 AUTO SERVICE, INC.	21000032
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Air Cond Hose remove & replace	191.16	I-70 AUTO SERVICE, INC.	21000032
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	21000033
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Banneker - 14.6 Hrs	918.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Cook - 10 Hrs	630.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	East High - 47.1 Hrs	2,970.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Evacuate & Recharge A/C System	172.22	I-70 AUTO SERVICE, INC.	21000032
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Labor - repace fire alarm panel	572.00	ACS ELECTRONIC SYSTEMS INC.	21000229
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Lincoln High - 44.3 Hrs	2,790.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Material - fire alarm panel	2,208.00	ACS ELECTRONIC SYSTEMS INC.	21000229
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Richardson - 21.4 Hrs	1,350.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Rogers - 28 Hrs	1,764.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	SE High - 65.4 Hrs	4,120.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Tire Brought in off vehicle - 107/MO	22.50	I-70 AUTO SERVICE, INC.	21000033
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Tire Repair 1 - 3/4	2.74	I-70 AUTO SERVICE, INC.	21000033
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Unlock - 104/MO	75.00	LAZER PIPES SERVICES INC	21000390
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/18/2020	Wheatley - 24.3 Hrs	1,530.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	3EL Kit Electric Retraction Kit for Sarg	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	21000231
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	42722, AC00044869,I-70 AUTO SERVICE	(744.95)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Cat6 Direct Direct Burial Outdoor Cable	52.00	AMERICAN DIGITAL SECURITY, LLC.	21000026
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	FLB 18%	(23.66)	JEFFY LUBE	20006916
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Mixed Universal Anti-Freez	5.49	JEFFY LUBE	20006916
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Oil and Filter Disposal 107/MO	3.99	JEFFY LUBE	20006916
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	PZL Platium EUR SAE 0W40 SN	31.98	JEFFY LUBE	20006916
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - cafe entry will not rele	420.00	AMERICAN DIGITAL SECURITY, LLC.	21000231
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - camera release to unlock	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000383
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - order the correct power	630.00	AMERICAN DIGITAL SECURITY, LLC.	21000382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - power cord on high inruc	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000386

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - removed camera for distr	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000387
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service Labor - replaced the reader	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000385
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Service labor - re ran new cat6 line to	525.00	AMERICAN DIGITAL SECURITY, LLC.	21000026
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Sigature Service Synthetic 4x4	89.99	JEFFY LUBE	20006916
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000026
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Faxon	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000383
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000231
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000386
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Whittier	150.00	AMERICAN DIGITAL SECURITY, LLC.	21000387
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/27/2020	Trip Charge - Woodland	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000385
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	20006916, AP00429447, TEAM CAR CAR	(107.79)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000026, AC00044911, AMERICAN DIG	(652.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000231, AC00044911, AMERICAN DIG	(1,495.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000382, AC00044911, AMERICAN DIG	(705.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000383, AC00044911, AMERICAN DIG	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000385, AC00044911, AMERICAN DIG	(180.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000386, AC00044911, AMERICAN DIG	(285.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	8/28/2020	21000387, AC00044911, AMERICAN DIG	(360.00)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	12V 7AHBattery	180.00	ACS ELECTRONIC SYSTEMS INC.	21000540
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	2-reader interface module 2-reader:mag o	705.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	3EL Kit Electric Retraction Kit for Sarg	1,000.00	AMERICAN DIGITAL SECURITY, LLC.	21000681
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	700VA line interactive battery UPS Batte	179.00	AMERICAN DIGITAL SECURITY, LLC.	21000680
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	ACC Prep Lower - 30.4 Hrs	1,917.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	20.00	MARMIC FIRE & SAFETY CO. INC.	21000712
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	40.00	MARMIC FIRE & SAFETY CO. INC.	21000714
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	40.00	MARMIC FIRE & SAFETY CO. INC.	21000722
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	40.00	MARMIC FIRE & SAFETY CO. INC.	21000723
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	20.00	MARMIC FIRE & SAFETY CO. INC.	21000724
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	40.00	MARMIC FIRE & SAFETY CO. INC.	21000725
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	40.00	MARMIC FIRE & SAFETY CO. INC.	21000726
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauge	20.00	MARMIC FIRE & SAFETY CO. INC.	21000727
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauges	40.00	MARMIC FIRE & SAFETY CO. INC.	21000708
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauges	20.00	MARMIC FIRE & SAFETY CO. INC.	21000710
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauges	40.00	MARMIC FIRE & SAFETY CO. INC.	21000711
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Water Gauges	40.00	MARMIC FIRE & SAFETY CO. INC.	21000713
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Air/Wet Gauges	40.00	MARMIC FIRE & SAFETY CO. INC.	21000718
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Alarm Monitoring August 2020 - Inter Lea	25.00	AMERICAN DIGITAL SECURITY, LLC.	21000206
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Alarm Monitoring September 2020 - Inter	25.00	AMERICAN DIGITAL SECURITY, LLC.	21000694
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Fire Hydrant Flow Test	240.00	MARMIC FIRE & SAFETY CO. INC.	21000710
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Fire Hydrant Flow Test	80.00	MARMIC FIRE & SAFETY CO. INC.	21000715

### Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020

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**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp July Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21000711
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp July Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21000712
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp July Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21000713
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp July Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21000714
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp July Service Call	35.00	MARMIC FIRE & SAFETY CO. INC.	21000718
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Sprinkler Insp - Spinkler Servic	35.00	MARMIC FIRE & SAFETY CO. INC.	21000709
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Annual Wet Standpipe	100.00	MARMIC FIRE & SAFETY CO. INC.	21000718
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Basic car wash plus works package	57.50	ALL SEASONS CARWASH	21000678
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Batteries	120.00	ACS ELECTRONIC SYSTEMS INC.	21000379
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Battery	60.00	ACS ELECTRONIC SYSTEMS INC.	21000381
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Battery Charger	1,743.59	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Clean Interior Mats	8.00	ALL SEASONS CARWASH	21000678
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1851	20.00	MARMIC FIRE & SAFETY CO. INC.	21000720
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1852	20.00	MARMIC FIRE & SAFETY CO. INC.	21000724
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1852	20.00	MARMIC FIRE & SAFETY CO. INC.	21000725
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report # 1853	20.00	MARMIC FIRE & SAFETY CO. INC.	21000723
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1853	20.00	MARMIC FIRE & SAFETY CO. INC.	21000722
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1854	20.00	MARMIC FIRE & SAFETY CO. INC.	21000727
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Hydrant Report #1854	20.00	MARMIC FIRE & SAFETY CO. INC.	21000726
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report# 1850951	20.00	MARMIC FIRE & SAFETY CO. INC.	21000713
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report# 1850983	20.00	MARMIC FIRE & SAFETY CO. INC.	21000715
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1851005	20.00	MARMIC FIRE & SAFETY CO. INC.	21000716
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1851169	20.00	MARMIC FIRE & SAFETY CO. INC.	21000721
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1851177	20.00	MARMIC FIRE & SAFETY CO. INC.	21000719
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1851203	20.00	MARMIC FIRE & SAFETY CO. INC.	21000717
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1851646	20.00	MARMIC FIRE & SAFETY CO. INC.	21000718
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1852072	20.00	MARMIC FIRE & SAFETY CO. INC.	21000711
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report #1852088	20.00	MARMIC FIRE & SAFETY CO. INC.	21000712
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Report# 1852303	20.00	MARMIC FIRE & SAFETY CO. INC.	21000714
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine - Sprinkler Report #18	20.00	MARMIC FIRE & SAFETY CO. INC.	21000710
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #184	20.00	MARMIC FIRE & SAFETY CO. INC.	21000728
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000720
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000724
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000725
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000722
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000726
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000727
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Compliance Engine Sprinkler Report #185	20.00	MARMIC FIRE & SAFETY CO. INC.	21000723
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	D16 Spark Plug	16.88	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	DC 3/4" recessed DC wide Gap	8.00	AMERICAN DIGITAL SECURITY, LLC.	21000703
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Disinfectant Treatment	45.00	ALL SEASONS CARWASH	21000678



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Faxon - 30.5 Hrs	1,931.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	FDC Caps	18.45	MARMIC FIRE & SAFETY CO. INC.	21000726
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Fire Cell Monitoring - Aug 2020	288.00	ACS ELECTRONIC SYSTEMS INC.	21000230
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	21000230
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	FLB 18%	(18.36)	JEFFY LUBE	21000550
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	FLB 18%	(20.51)	JEFFY LUBE	21000880
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Fleet Signature Service Synth Oil Filter	89.99	JEFFY LUBE	21000880
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Fleet Signature Service SYNTH Oil Filter	89.99	JEFFY LUBE	21000550
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Hartman - 30.5 hrs	1,931.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Holiday - 27.7 Hrs	1,746.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Hydrant Report# 1852222	20.00	MARMIC FIRE & SAFETY CO. INC.	21000710
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Intelligent Controller Linux based w/2 d	1,280.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	James - 21.4 Hrs	1,350.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Knotts - 14.6 Hrs	918.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000708
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000711
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000712
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000713
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000714
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000718
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000722
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000723
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000724
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000725
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000726
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor	47.50	MARMIC FIRE & SAFETY CO. INC.	21000727
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labor - Baneker - furnish and install a	572.00	ACS ELECTRONIC SYSTEMS INC.	21000481
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Labors	47.50	MARMIC FIRE & SAFETY CO. INC.	21000710
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Material - fire cabling, wire molding an	1,205.00	ACS ELECTRONIC SYSTEMS INC.	21000481
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Melcher - 27.7 Hrs	1,746.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Mileage	150.00	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	MX150 Controller	2,701.32	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Platinum SAE 5W20	23.98	JEFFY LUBE	21000880
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Pull station	97.00	ENERGIZE ELECTRONICS INC.	21000873
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	PZL Platinum SAE 5W20	11.99	JEFFY LUBE	21000550
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Request to exit button narrow	256.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	RP15 Mullion multiclass SE Contactless S	317.00	AMERICAN DIGITAL SECURITY, LLC.	21000706
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	RP40 wall switch multiclass SE contactle	317.00	AMERICAN DIGITAL SECURITY, LLC.	21000704
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	SD505-PHOTO	99.50	ACS ELECTRONIC SYSTEMS INC.	21000379
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Securitron M32 600 lb maglock	694.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Serive Labor - re ran and replaced all	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000688

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Server Labor - double doors from the wa	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000696
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service - backup wouldn't come on. find	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000680
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service - found 2 troubles on panel pull	375.00	ENERGIZE ELECTRONICS INC.	21000873
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - adjusted audio settings	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000691
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - after finding the door i	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000684
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - arrived and panel is cle	105.00	ACS ELECTRONIC SYSTEMS INC.	21000479
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - AT&T found the phone lin	315.00	ACS ELECTRONIC SYSTEMS INC.	21000541
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - cameras were disconnecte	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000702
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - changed zone type from 2	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000700
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - check with front desk se	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000683
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - cleaned cameras and corr	262.50	AMERICAN DIGITAL SECURITY, LLC.	21000697
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - cleaned out camera that	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000699
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - corrected network loop b	525.00	AMERICAN DIGITAL SECURITY, LLC.	21000687
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - fixed cell issues and ve	135.00	ACS ELECTRONIC SYSTEMS INC.	21000475
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - found motion being bypas	315.00	ACS ELECTRONIC SYSTEMS INC.	21000677
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - found no power to panel,	210.00	ACS ELECTRONIC SYSTEMS INC.	21000870
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - LL NE door 101 was open	52.50	AMERICAN DIGITAL SECURITY, LLC.	21000703
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - main entry intercom need	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000682
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - network issues and fixin	525.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - non locking side of door	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000690
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - only door 104 was showin	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000698
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - Panel phone number are:	210.00	ACS ELECTRONIC SYSTEMS INC.	21000480
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - phone numbers	105.00	ACS ELECTRONIC SYSTEMS INC.	21000542
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - pull number off panell	105.00	ACS ELECTRONIC SYSTEMS INC.	21000544
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - pull phoe number	105.00	ACS ELECTRONIC SYSTEMS INC.	21000543
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - removed spider from dome	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000693
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - repaired cable and repla	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000689
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - replace batteries in FAC	105.00	ACS ELECTRONIC SYSTEMS INC.	21000540
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - replaced bad reader	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000706
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - replaced batteries in FA	105.00	ACS ELECTRONIC SYSTEMS INC.	21000381
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - replaced smoke and batt	105.00	ACS ELECTRONIC SYSTEMS INC.	21000379
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - set the date and time lo	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000701
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - site has an older dsc sy	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000692
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - the reader on the office	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000704
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - there was no battery bac	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000705
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - Wait for cameras to be d	210.00	AMERICAN DIGITAL SECURITY, LLC.	21000685
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Labor - went up the pole and ver	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000695
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Server labor - worked with ADS support	105.00	AMERICAN DIGITAL SECURITY, LLC.	21000686
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service Technician	759.00	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Service - trouble shot fire panel was no	312.50	ENERGIZE ELECTRONICS INC.	21000872
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Solar/Intrusion Panel Monitoring	100.00	ACS ELECTRONIC SYSTEMS INC.	21000230

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	The Compliance Engine	20.00	MARMIC FIRE & SAFETY CO. INC.	21000708
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	The Compliance Engine Sprinkler Report #	20.00	MARMIC FIRE & SAFETY CO. INC.	21000709
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	trip Charge - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000693
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	21000480
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Bannneker	10.00	ACS ELECTRONIC SYSTEMS INC.	21000541
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000683
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000695
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000696
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	21000379
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000680
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000687
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000691
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Central High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000702
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Cook	10.00	ACS ELECTRONIC SYSTEMS INC.	21000544
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000701
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000768
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Franklin	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000700
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Garcia	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000682
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Garfield	10.00	ACS ELECTRONIC SYSTEMS INC.	21000381
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Ladd	10.00	ACS ELECTRONIC SYSTEMS INC.	21000677
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Lincoln High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000703
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Longfellow	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000698
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Mesurvey	10.00	ACS ELECTRONIC SYSTEMS INC.	21000870
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Northeast	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000685
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Northeast Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000692
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Northeast Middle	75.00	ENERGIZE ELECTRONICS INC.	21000872
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Northeast Middle	75.00	ENERGIZE ELECTRONICS INC.	21000873
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000697
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Pershing	10.00	ACS ELECTRONIC SYSTEMS INC.	21000475
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Pitcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000704
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Richardson	10.00	ACS ELECTRONIC SYSTEMS INC.	21000542
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000705
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000706
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Rogers	10.00	ACS ELECTRONIC SYSTEMS INC.	21000540
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Rogers	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000690
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Southeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	21000543
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Southeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000699
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Troost	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000688
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Wheatley	10.00	ACS ELECTRONIC SYSTEMS INC.	21000479
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Wheatley	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000686
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Charge - Woodland	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000689

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Trip Service - Lincoln Middle	75.00	AMERICAN DIGITAL SECURITY, LLC.	21000684
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Troost - 14.6 Hrs	918.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Vacuum interior	15.00	ALL SEASONS CARWASH	21000678
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Whittier - 24.4 Hrs	1,530.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Wire Set	68.96	CK POWER	20007382
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/2/2020	Woodland - 28 Hrs	1,764.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/10/2020	sls tax cc	(3.09)		
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	ALFE Steel Wheel WGHT	6.80	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Attach front skid plate	63.72	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Attach front skid plate 107/MO	63.72	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Axle Shaft Assembly Remove & Install	229.39	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Border - 34.3 Hrs	2,160.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	CV Axle Assembly - Right Front	400.00	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Electrical System Analysis - 129/MO	125.00	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Environmental Fees	2.00	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Extended Life MOA	17.87	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Fire Cell Monitoring - Sept 2020 Monitor	288.00	ACS ELECTRONIC SYSTEMS INC.	21000676
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Fire Monitoring	585.00	ACS ELECTRONIC SYSTEMS INC.	21000676
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	FLA - 31.1 Hrs	1,958.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	FLB 18%	(18.36)	JEFFY LUBE	21001064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Fleet Signature Service SYNTH Oil Filter	89.99	JEFFY LUBE	21001064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Four Wheel Alignment	124.95	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Service - 21.4 Hrs	1,350.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Labor - Central High - furnish and insta	572.00	ACS ELECTRONIC SYSTEMS INC.	21000265
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Labor - furnish and install keypad and 2	502.00	ACS ELECTRONIC SYSTEMS INC.	21000038
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Labor - install smoke detector	400.00	ACS ELECTRONIC SYSTEMS INC.	21000545
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Labor - Knotts - provide, install new fi	572.00	ACS ELECTRONIC SYSTEMS INC.	21000767
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Longfellow - 18.6 Hrs	2,070.00	ACS ELECTRONIC SYSTEMS INC.	21000064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Material - cabling, wire molding and con	657.00	ACS ELECTRONIC SYSTEMS INC.	21000038
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Material - fire cabling, wire molding an	755.00	ACS ELECTRONIC SYSTEMS INC.	21000265
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Material - fire cabling, wire molding an	235.00	ACS ELECTRONIC SYSTEMS INC.	21000545
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Material - wire molding and panel	2,233.00	ACS ELECTRONIC SYSTEMS INC.	21000767
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Mount and Balance	80.00	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Oil Charge Service	25.00	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Oil Filter - Gold	6.95	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	P245/55R18 103V Goodyear Eagle	957.64	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	PZL Platinum SAE 5W/20 SP/GF6A	11.99	JEFFY LUBE	21001064
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Screw	73.30	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Screw	73.30	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Shield	300.00	I-70 AUTO SERVICE, INC.	21000917

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Shield	300.00	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Software Access	5.00	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Solar/Intrusion Panel Monitoring	90.00	ACS ELECTRONIC SYSTEMS INC.	21000676
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	State Tire	2.00	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Synthetic 5w20	25.41	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Track and Repair Wiring	318.60	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Trip Charge - Fairview	15.00	ACS ELECTRONIC SYSTEMS INC.	21000545
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Waste Tire Disposal	16.00	I-70 AUTO SERVICE, INC.	21000917
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Window Switch- Left Front	311.11	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/21/2020	Window Switch Remove & Replace	76.46	I-70 AUTO SERVICE, INC.	21000918
10.0322.2546.6332.02078.1.21	0322 - Safety & Security	Repairs and Maintenance	9/30/2020		37.07	UMB - CARD SERVICES	
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	8/6/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21000300
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	8/27/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21000646
10.0322.2546.6334.02078.1.21	0322 - Safety & Security	Rentals-Equipment/Vehicles	9/21/2020	238WJQ MONTHLY LEASE CHARGES F	485.18	ENTERPRISE FLEET MANAGEMENT	21001135
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Joe Bediako - Coordinator	640.00	BEDIAKO JOSEPH	21000871
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Joe Bediako - East	300.00	BEDIAKO JOSEPH	21000871
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Keith Harrison - East	200.00	HARRISON, KEITH W.	21000877
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Keith Harrison - SE	300.00	HARRISON, KEITH W.	21000877
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Steven Kendall - East	200.00	KENDALL STEVEN	21000881
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Steven Kendall - SE	300.00	KENDALL STEVEN	21000881
10.0322.2546.6339.02078.1.21	0322 - Safety & Security	Other Property Services	9/2/2020	KCPD - Warren Lloyd - East	320.00	LLOYD WARREN K.	21000883
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	7/20/2020	53650 9mm 115gr TMJ - Ammunition	3,220.00	GULF STATES DISTRIBUTORS	20007524
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	7/20/2020	Discipline that Restores Training	12,800.00	CENTER FOR CONFLICT RESOLUTION	21000066
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	7/20/2020	Training Manuals	1,750.00	CENTER FOR CONFLICT RESOLUTION	21000066
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	8/25/2020	Void Check	(14,550.00)	CENTER FOR CONFLICT RESOLUTION	
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	9/2/2020	2-Day TAP Church Personnel	1,068.00	STRATEGOS INTERNATIONAL LLC	21000047
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	9/2/2020	Discipline that Restores Training	9,600.00	CENTER FOR CONFLICT RESOLUTION	21000066
10.0322.2546.6343.02078.1.21	0322 - Safety & Security	Travel	9/2/2020	Training Manuals	1,500.00	CENTER FOR CONFLICT RESOLUTION	21000066
10.0322.2546.6344.02078.1.21	0322 - Safety & Security	Employee Mileage Reimbursement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	998.94		
10.0322.2546.6344.02078.1.21	0322 - Safety & Security	Employee Mileage Reimbursement	8/21/2020	08.21.20 Control ZY	368.00		
10.0322.2546.6344.02078.1.21	0322 - Safety & Security	Employee Mileage Reimbursement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,001.38		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/2/2020		221.58	REJIS COMMISSION	
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/2/2020		71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_529231	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_529232	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580124	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580125	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580126	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580127	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580128	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580129	37.99		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580130	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580131	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580132	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580133	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580134	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580135	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_580136	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_DISPATCH	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_JEFFERY GILMORE	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	348.97		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_PATROL 2	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_PATROL 3	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/15/2020	July 2020_WILLIAM YEOKUM	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/20/2020	Connect and Syatem Service - Aug 2020	2,505.00	COMMENCO, LLC	21000180
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/20/2020	Fleet Discount GPS for 12 cars and truck	2,400.00	RSC COMMUNICATIONS INC	21000188
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/20/2020	Monitoring Charges - 8/1 - 8/31/2020	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	21000177
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	7/31/2020	,AP00429112,REJIS COMMISSION	(221.58)		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_529231	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_529232	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580124	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580125	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580126	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580127	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580128	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580129	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580130	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580131	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580132	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580133	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580134	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580135	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_580136	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_DISPATCH	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_JEFFERY GILMORE	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	300.98		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_PATROL 2	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_PATROL 3	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_TIMOTHY WOOD	37.99		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/15/2020	August 2020_WILLIAM YEOKUM	40.51		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/27/2020	TV Commercials, website & Production	1,400.00	KCTV5	21000486



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	8/28/2020	21000486, AP00429449, KCTV5	(1,400.00)		
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	14 Months Data(Renew 8/15/21)	700.14	RSC COMMUNICATIONS INC	21000189
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Connect and System Service July 2020	2,505.00	COMMENCO, LLC	21000045
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Docking Station	2,522.00	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Equipment - Y Cable	118.50	RSC COMMUNICATIONS INC	21000189
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Ford F150 11" Vehicle Console	290.46	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	GPS Docking Station	249.26	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	GPS install (GoTrack Office)	255.00	RSC COMMUNICATIONS INC	21000189
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Installation of 2-way Radio, Tablet Moun	780.48	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	LEWeb Subscription Fee - Moblie Ticketin	48.67	REJIS COMMISSION	21000886
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Monitoring Charges 9/20 - 9/30	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	21000889
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Mounting Bracket	59.74	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Power Adapter	370.80	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Screen Support Bracket	84.46	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Technical Labor - commenco to supply and	2,979.45	COMMENCO, LLC	21000044
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	Vehicle Pedastal	1,310.16	COMMENCO, LLC	20007396
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/2/2020	VPN Connection - Client Based	315.00	REJIS COMMISSION	21000885
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/21/2020	Connect and System Service Sept 2020	2,505.00	COMMENCO, LLC	21000902
10.0322.2546.6361.02078.1.21	0322 - Safety & Security	Communication	9/21/2020	Monitoring Charges 7/1 - 7/31/2020	71.00	STANLEY CONVERGENT SECURITY SOLUTIONS	20007226
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	7/20/2020	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21000040
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	8/19/2020	MOSE-SECURITY	33.82	ALL COPY PRODUCTS, INC	21000616
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	8/19/2020	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21000615
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	9/2/2020	MOSE-SECURITY	33.08	ALL COPY PRODUCTS, INC	21000039
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	9/21/2020	Installation	525.00	SEE MORE SIGNS MFG INC	21000551
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	9/21/2020	MOSE SECURITY BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	21001107
10.0322.2546.6363.02078.1.21	0322 - Safety & Security	Printing and Binding	9/21/2020	Vinyl lettering as shown in the attachme	1,155.00	SEE MORE SIGNS MFG INC	21000551
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/2/2020	JAM Paper(R) Plastic Business Card Case	79.80	OFFICE DEPOT INC	20007434
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/2/2020	Office Depot(R) Brand Half-Strip Compact	24.65	OFFICE DEPOT INC	20007434
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/2/2020	Office Depot(R) Brand UV Cable Ties, 18	26.29	OFFICE DEPOT INC	20007484
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/2/2020	Really Useful Box(R) Plastic Storage Box	139.80	OFFICE DEPOT INC	20007434
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/2/2020	Swingline(R) Standard Staples, 1/4, Full	8.60	OFFICE DEPOT INC	20007434
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/31/2020	20007434,AC00044659,OFFICE DEPOT	(366.37)		
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	7/31/2020	20007484,AC00044659,OFFICE DEPOT	(26.29)		
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	9/2/2020	Flash Furniture Microfiber High-Back Cha	229.99	OFFICE DEPOT INC	21000172
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	9/2/2020	MMF Multicolor Key Tag Replacements Fo	10.17	OFFICE DEPOT INC	21000172
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	9/2/2020	Really Useful Box(R) Storage Box, 17 Lit	239.61	OFFICE DEPOT INC	21000172
10.0322.2546.6411.02078.1.21	0322 - Safety & Security	General Supplies	9/2/2020	Tylenol Extra Strength Caplets, 2 Caplet	10.04	OFFICE DEPOT INC	21000172
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	7/20/2020	14 Months DATA (Renew 8/15/21)	466.76	RSC COMMUNICATIONS INC	20007446
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	7/20/2020	Equipment	79.00	RSC COMMUNICATIONS INC	20007446
10.0322.2546.6412.02078.1.21	0322 - Safety & Security	Supplies-Technology Related	7/20/2020	GPS Install	170.00	RSC COMMUNICATIONS INC	20007446
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	1 1/2 liner Belt	19.95	GALLS LLC	21000127

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	2" Duty Belt	62.50	GALLS LLC	21000127
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	L/S Polo - Burks and Dixon	190.00	GALLS LLC	21000127
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	Monogramming	75.00	GALLS LLC	21000127
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	Pants 18	132.00	GALLS LLC	21000127
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	Pants 36/32	164.70	GALLS LLC	21000127
10.0322.2546.6420.02078.1.21	0322 - Safety & Security	Uniforms	9/2/2020	S/S Polo - Burks and Dixon	264.00	GALLS LLC	21000127
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	7/2/2020		61.54	HINCKLEY SPRINGS	
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	7/31/2020	,AC00044651,HINCKLEY SPRINGS	(61.54)		
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	9/2/2020	5G Drinking Water	61.73	HINCKLEY SPRINGS	21000879
10.0322.2546.6471.02078.1.21	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	9/2/2020	Springs 5G Drinking Water	65.72	HINCKLEY SPRINGS	21000878
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	7/2/2020		2,695.36	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	7/31/2020	,AP00429122,WEX BANK	(2,695.36)		
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	5,187.77	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	5,187.77	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0322.2546.6486.02078.1.21	0322 - Safety & Security	Gasoline/Diesel	9/25/2020	Void Check	(5,187.77)	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/2/2020	Brenton Studio(R) Ruzzi Managerial Mid-B	113.52	OFFICE DEPOT INC	20007434
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/2/2020	Raynor(R) Miranda Multifunction High-Bac	179.99	OFFICE DEPOT INC	20007484
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/2/2020	Realspace(R) Hard Floor Chair Mat, Recta	98.98	OFFICE DEPOT INC	20007484
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/2/2020	Serta(R) Smart Layers(TM) Siena Manage	217.43	OFFICE DEPOT INC	20007484
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/2/2020	WorkPro(R) Maverick Fabric High-Back Ch	233.99	OFFICE DEPOT INC	20007484
10.0322.2546.6496.02078.1.21	0322 - Safety & Security	Small Equipment/Furniture	7/31/2020	20007484,AC00044659,OFFICE DEPOT	(730.39)		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(412.80)		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,056.83		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,064.00		
10.0324.2551.6151.01012.1.21	0324 - Transportation	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,056.83		
10.0324.2551.6168.01012.1.21	0324 - Transportation	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,096.42		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.93)		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.65		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.90		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.65		
10.0324.2551.6171.01012.1.21	0324 - Transportation	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.90		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(49.54)		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	606.82		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	247.68		
10.0324.2551.6221.01012.1.21	0324 - Transportation	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	606.82		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.95)		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	124.73		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	123.04		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	189.79		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	123.04		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	283.75		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	123.04		
10.0324.2551.6231.01012.1.21	0324 - Transportation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	283.75		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.83)		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.17		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.78		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.40		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.78		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.36		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.78		
10.0324.2551.6232.01012.1.21	0324 - Transportation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.36		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(157.44)		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	787.22		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	784.96		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,361.66		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	787.22		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.0324.2551.6241.01012.1.21	0324 - Transportation	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.48		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.41)		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.41		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.24		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.04		
10.0324.2551.6261.01012.1.21	0324 - Transportation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.24		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.98)		
10.0324.2551.6271.01012.1.21	0324 - Transportation	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.89		
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	8/6/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21000300
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	8/27/2020	236GWD MONTHLY LEASE CHARGES F	398.06	ENTERPRISE FLEET MANAGEMENT	21000646
10.0324.2551.6334.01012.1.21	0324 - Transportation	Rentals-Equipment/Vehicles	9/21/2020	236GWD MONTHLY LEASE CHARGES F	450.31	ENTERPRISE FLEET MANAGEMENT	21001135
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/2/2020		25,134.68	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	April COVID-19 Cab Food Delivery (REG)	630.00	ZTRIP	20007179
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	February Cab Transportation REG	49,200.09	ZTRIP	20007172
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March cab transportation REG	27,727.94	ZTRIP	20006966
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044666,STA CENTRAL REGION	(25,134.68)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	(77,558.03)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/14/2020		2,515,857.97	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35402013, AC00044829,STA CENTRAL F	(317,783.12)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35403012, AC00044829,STA CENTRAL F	(76,690.82)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35415015, AC00044829,STA CENTRAL F	(459,589.02)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35437011, AC00044829,STA CENTRAL F	(951,391.34)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35453013, AC00044829,STA CENTRAL F	(25,000.00)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35472011, AC00044829,STA CENTRAL F	(685,403.67)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 6220 38009 May 2020 Hourly REG	1,330.00	ZTRIP	21000922
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 63020 38009 June 2020	18,690.00	ZTRIP	21000923
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Ztrip, 6220,	(1,330.00)		
10.0324.2551.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Ztrip, 63020,	(18,690.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	April COVID-19 Cab Food Delivery (SIT)	4,707.50	ZTRIP	20007179
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	February Cab Transportation SIT	84,087.29	ZTRIP	20007172
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	Invoice# 4720 38001 Feb split w/ Indepen	5,636.00	ZTRIP	20007174
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	Invoice# 4720 38001 Feb split w/ Lee's S	4,098.00	ZTRIP	20007174
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	Invoice# 4720 38001 Feb split w/ Raytown	2,655.00	ZTRIP	20007174

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March cab food delivery SIT (COVID-19)	11,266.25	ZTRIP	20007173
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March cab transportation SIT	46,895.74	ZTRIP	20006966
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March Split with Independence cab transp	3,237.00	ZTRIP	20006967
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March split with Lee Summit cab transpor	2,023.00	ZTRIP	20006967
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March split with raytown transportation	2,065.00	ZTRIP	20006967
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	(166,670.78)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/18/2020	Kansas School District Mckinney Vento	31,670.66	ASSISTED STUDENT TRANSPORTATION, INC.	20006823
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	601555, AC00044842,ASSISTED STUDE	(31,670.66)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0113 APRIL 2019 FORT OSAGE	8,011.30	FORT OSAGE R-1 SCHOOL DIST.	21000912
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0120 FEB/MAR 2019 FORT OSAGE	5,738.82	FORT OSAGE R-1 SCHOOL DIST.	21000913
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0120 MAY 2019	8,021.75	FORT OSAGE R-1 SCHOOL DIST.	21000913
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0123 APRIL 2019	7,303.15	FORT OSAGE R-1 SCHOOL DIST.	21000904
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0135 AUGUST 2019 FORT OSAGE	1,237.50	FORT OSAGE R-1 SCHOOL DIST.	21000906
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0140 SEP 2019 FORT OSAGE	4,321.50	FORT OSAGE R-1 SCHOOL DIST.	21000911
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0146 OCT 2019 FORT OSAGE	4,146.00	FORT OSAGE R-1 SCHOOL DIST.	21000910
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 0158 DEC 2019 FORT OSAGE	1,210.50	FORT OSAGE R-1 SCHOOL DIST.	21000909
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 100356 FEB BLUE VALLEY	1,586.25	ALL POINT TRANSPORTATION, LLC.	21000894
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 100364 MARCH BLUE VALLEY	160.00	ALL POINT TRANSPORTATION, LLC.	21000895
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601452 NOV KANSAS CITY KANSAS	32,556.42	ASSISTED STUDENT TRANSPORTATION, INC.	21000900
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601571 FEB KIPP ENDEAVOR ACAD	938.00	ASSISTED STUDENT TRANSPORTATION, INC.	21000896
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601577 FEB CENTER SCHOOL DIST	611.88	ASSISTED STUDENT TRANSPORTATION, INC.	21000896
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601593 FEB KANSAS CITY KANSAS	39,542.99	ASSISTED STUDENT TRANSPORTATION, INC.	21000898
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV601602 FEB SHAWNEE MISSION SC	1,092.50	ASSISTED STUDENT TRANSPORTATION, INC.	21000896
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601626 FEB OLATHE SCHOOL DIST	257.47	ASSISTED STUDENT TRANSPORTATION, INC.	21000896
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601651 MARCH KIPP ENDEAVOR AC	565.25	ASSISTED STUDENT TRANSPORTATION, INC.	21000897
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601656 MARCH CENTER SCHOOL C	596.00	ASSISTED STUDENT TRANSPORTATION, INC.	21000897
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601669 MARCH KANSAS CITY KANS	24,795.47	ASSISTED STUDENT TRANSPORTATION, INC.	21000899
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601677 MARCH SHAWNEE MISSION	635.00	ASSISTED STUDENT TRANSPORTATION, INC.	21000897
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV 601688 MARCH OLATHE SCHOOL D	100.29	ASSISTED STUDENT TRANSPORTATION, INC.	21000897
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 6220 38009 May 2020 Hourly SIT	420.00	ZTRIP	21000922
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# MAY 2019 FORT OSAGE	6,740.23	FORT OSAGE R-1 SCHOOL DIST.	21000905
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	All Point Transp, 100356,	(1,586.25)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	All Point Transp, 100364,	(160.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601452,	(32,556.42)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601571,	(938.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601577,	(611.88)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601593,	(39,542.99)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601602,	(1,092.50)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601626,	(257.47)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601651,	(565.25)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601656,	(596.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601669,	(24,795.47)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601677,	(635.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Assisted Student, 601688,	(100.29)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 113,	(8,011.30)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 120,	(13,760.57)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 123,	(6,740.23)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 131,	(7,303.15)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 135,	(1,237.50)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 140,	(4,321.50)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 146,	(4,146.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 158,	(1,210.50)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 164,	(2,625.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Fort Osage, 165,	(162.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Ztrip, 6220,	(420.00)		
10.0324.2551.6341.01398.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/21/2020		325.71	INDEPENDENCE SCHOOL DISTRICT	
10.0324.2551.6361.01012.1.21	0324 - Transportation	Communication	7/15/2020	July 2020_CHRIS WALLS	40.51		
10.0324.2551.6361.01012.1.21	0324 - Transportation	Communication	8/15/2020	August 2020_CHRIS WALLS	40.51		
10.0324.2551.6363.01012.1.21	0324 - Transportation	Printing and Binding	9/2/2020	CIPD	1.46	ALL COPY PRODUCTS, INC	21000039
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/2/2020		34,085.00	ALC SCHOOLS, LLC	
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	April COVID-19 Cab Food Delivery (SPED	11,620.00	ZTRIP	20007179
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	February Cab Transportation SE	60,057.72	ZTRIP	20007172
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March cab food delivery SPED (COVID-19	5,678.75	ZTRIP	20007173
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/16/2020	March cab transportation SPED	34,443.90	ZTRIP	20006966
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044635,ALC SCHOOLS, LLC	(34,085.00)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	(111,800.37)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/14/2020		486,652.27	STUDENT TRANSPORTATION OF AMERICA	
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35415013, AC00044829,STA CENTRAL F	(119,103.16)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35438011, AC00044829,STA CENTRAL F	(187,570.99)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	35471014, AC00044829,STA CENTRAL F	(179,978.12)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/27/2020	SPED Transportation FEB	59,022.50	ALC SCHOOLS, LLC	20007142
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	8/28/2020	20007142, AC00044910, ALC SCHOOLS,	(59,022.50)		
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 6220 38009 May 2020 Hourly SPED	12,390.00	ZTRIP	21000922
10.0324.2553.6341.01012.1.21	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/16/2020	Ztrip, 6220,	(12,390.00)		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(875.68)		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,378.40		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,243.65		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,378.40		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,370.35		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,378.40		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,376.30		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,444.00		



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10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,376.30		
10.0330.2542.6151.02068.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,444.00		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,720.80)		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,604.00		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,604.00		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,976.48		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,655.20		
10.0330.2542.6151.02070.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,590.40		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(460.16)		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,300.80		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,300.80		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,300.80		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,324.00		
10.0330.2542.6151.02071.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,324.00		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3,011.68)		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15,058.40		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15,058.40		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15,058.40		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15,152.00		
10.0330.2542.6151.02072.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13,418.32		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,811.04)		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9,055.20		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9,055.20		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9,055.20		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9,086.40		
10.0330.2542.6151.02074.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9,086.40		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,759.52)		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,797.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,797.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,797.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,893.60		
10.0330.2542.6151.02075.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,893.60		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,590.75)		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,953.75		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12,842.74		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,953.75		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12,842.74		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,953.75		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,123.03		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,123.03		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,051.35		
10.0330.2542.6151.02076.1.21	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16,499.33		
10.0330.2542.6168.02068.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	107.84		
10.0330.2542.6168.02076.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	203.35		
10.0330.2542.6168.02076.1.21	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	78.66		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.26)		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.31		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.98		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	56.31		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.36		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	56.31		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.47		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.16		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.47		
10.0330.2542.6171.02068.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	57.16		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.03)		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	95.16		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	95.16		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	64.57		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.89		
10.0330.2542.6171.02070.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	57.07		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.65)		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.26		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.26		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.26		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.69		
10.0330.2542.6171.02071.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.69		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(46.94)		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	234.70		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	234.70		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	234.70		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	235.72		
10.0330.2542.6171.02072.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	223.42		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(28.61)		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	143.04		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	143.04		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	143.04		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	143.63		
10.0330.2542.6171.02074.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	143.63		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.96)		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	114.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	114.80		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.80		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	115.85		
10.0330.2542.6171.02075.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	115.85		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.05)		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	90.27		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	241.45		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	90.27		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	241.45		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	90.27		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	246.71		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	246.71		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	91.17		
10.0330.2542.6171.02076.1.21	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	310.18		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(105.08)		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	525.41		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	389.24		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	525.41		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	404.44		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	525.41		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	405.16		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	533.28		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	405.16		
10.0330.2542.6221.02068.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	533.28		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(206.49)		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,032.47		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,032.47		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	837.17		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,038.62		
10.0330.2542.6221.02070.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	790.84		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(55.22)		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	276.10		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	276.10		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	276.10		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	278.88		
10.0330.2542.6221.02071.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	278.88		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(361.40)		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,807.01		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,807.01		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,807.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,818.23		
10.0330.2542.6221.02072.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,610.19		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(217.32)		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,086.62		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,086.62		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,086.62		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,090.37		
10.0330.2542.6221.02074.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,090.37		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(211.14)		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,055.71		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,055.71		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,055.71		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,067.23		
10.0330.2542.6221.02075.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,067.23		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(190.89)		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	954.45		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,541.13		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	954.45		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,541.13		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	954.45		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,574.75		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,574.75		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	966.17		
10.0330.2542.6221.02076.1.21	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,979.91		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.20)		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	265.98		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	185.60		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	272.66		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	193.46		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	265.98		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	193.83		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	270.04		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	193.82		
10.0330.2542.6231.02068.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	270.04		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(104.44)		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	522.21		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	522.21		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	421.30		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	525.38		
10.0330.2542.6231.02070.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	402.85		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.09)		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	125.44		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	125.44		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	125.44		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	126.87		
10.0330.2542.6231.02071.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	126.87		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(183.97)		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	919.87		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	919.87		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	919.87		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	925.67		
10.0330.2542.6231.02072.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	818.18		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(111.53)		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	557.63		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	557.77		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	534.51		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	548.00		
10.0330.2542.6231.02074.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	548.00		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(101.28)		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	506.41		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	506.41		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	506.41		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	512.35		
10.0330.2542.6231.02075.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	512.35		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(97.03)		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	485.14		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	767.48		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	497.61		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	767.48		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	489.72		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.86		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	491.18		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.86		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	491.18		
10.0330.2542.6231.02076.1.21	0330 - Maintenance Services District A	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	978.69		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.44)		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	62.20		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	43.41		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	63.76		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	45.24		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	62.20		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.33		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.16		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.33		
10.0330.2542.6232.02068.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.16		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.43)		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	122.13		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	122.13		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	98.53		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.87		
10.0330.2542.6232.02070.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.21		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.87)		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.34		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.34		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.34		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.67		
10.0330.2542.6232.02071.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.67		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.02)		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	215.12		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	215.12		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	215.12		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	216.48		
10.0330.2542.6232.02072.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	191.35		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.08)		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	130.42		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	130.45		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	125.01		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	128.17		
10.0330.2542.6232.02074.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	128.17		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.69)		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	118.43		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	118.43		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	118.43		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	119.83		
10.0330.2542.6232.02075.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	119.83		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.69)		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.46		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	179.49		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.38		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	179.49		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.53		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	183.56		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	114.88		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	183.56		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	114.88		
10.0330.2542.6232.02076.1.21	0330 - Maintenance Services District A	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	228.89		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(157.20)		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	786.02		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	786.02		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	786.02		
10.0330.2542.6241.02068.1.21	0330 - Maintenance Services District A	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(470.06)		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,350.29		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,350.29		
10.0330.2542.6241.02070.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,350.29		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.0330.2542.6241.02071.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(869.78)		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,348.90		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,348.90		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,727.10		
10.0330.2542.6241.02072.1.21	0330 - Maintenance Services District A	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	347.51		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(470.03)		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,350.16		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,350.16		
10.0330.2542.6241.02074.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,350.16		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(626.43)		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,132.14		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,132.14		
10.0330.2542.6241.02075.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,132.14		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(625.09)		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,125.92		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,125.92		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,125.44		
10.0330.2542.6241.02076.1.21	0330 - Maintenance Services District A	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,125.92		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.47)		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	57.35		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.49		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.77		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.15		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	57.35		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.23		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.21		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.23		
10.0330.2542.6261.02068.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.21		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.54)		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	112.71		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	112.71		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.72		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.38		
10.0330.2542.6261.02070.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	86.33		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.03)		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.14		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.14		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.14		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.44		
10.0330.2542.6261.02071.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.44		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.31)		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	226.53		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	226.53		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.53		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	227.76		
10.0330.2542.6261.02072.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	205.05		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.72)		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	118.61		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	118.62		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	118.61		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	119.02		
10.0330.2542.6261.02074.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	119.02		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.05)		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	115.25		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	115.25		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	115.25		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.15		
10.0330.2542.6261.02075.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	116.51		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.89)		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	104.43		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	168.24		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	106.85		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	168.24		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	107.00		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	171.92		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.15		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	171.92		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.37		
10.0330.2542.6261.02076.1.21	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	216.15		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/2/2020	CHILLER 1 ANNUAL PREVENTIVE MAINT	2,500.00	AUTOMATED CONTROL SYSTEM CORP	20006902
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/2/2020	CHILLER 1 ANNUAL PREVENTIVE MAINT	2,500.00	AUTOMATED CONTROL SYSTEM CORP	20006908
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/2/2020	CHILLER 2 ANNUAL PREVENTIVE MAINT	2,500.00	AUTOMATED CONTROL SYSTEM CORP	20006909
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	CHILLER ANNUAL PM ON CVHE CHILLE	3,132.50	AUTOMATED CONTROL SYSTEM CORP	20007391
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	CHILLER ANNUAL PREVENTIVE MAINT	2,732.50	AUTOMATED CONTROL SYSTEM CORP	20007390
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	CHILLER PM 2020 FOR PASEO	4,705.00	TRANE PARTS CENTER OF KC	20005727
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	COOLING TOWER PREVENTIVE MAINT	3,285.00	AUTOMATED CONTROL SYSTEM CORP	20007493
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	REPAIR HOT WATER BUFFER AT GARF	3,385.38	AUTOMATED CONTROL SYSTEM CORP	20007492
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20005727,AC00044757,TRANE PARTS	(4,705.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20006902,AC00044638,AUTOMATED CC	(2,500.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20006908,AC00044638,AUTOMATED CC	(2,500.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20006909,AC00044638,AUTOMATED CC	(2,500.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007390,AC00044694,AUTOMATED CC	(2,732.50)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007391,AC00044694,AUTOMATED CC	(3,132.50)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007492,AC00044694,AUTOMATED CC	(3,385.38)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007493,AC00044694,AUTOMATED CC	(3,285.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	CHILLER #1 REPAIR AT LINCOLN PREP	2,080.23	AUTOMATED CONTROL SYSTEM CORP	20007494
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	CHILLER 2 ANNUAL PREVENTIVE MAINT	2,500.00	AUTOMATED CONTROL SYSTEM CORP	20006945
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	COOLING TOWER PREVENTIVE MAINT	3,200.00	AUTOMATED CONTROL SYSTEM CORP	20007495
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	REPAIR & ASSESSMENT OF OFFICE AH	2,539.00	AUTOMATED CONTROL SYSTEM CORP	20007498
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	REPAIR TO AHU CHILL WATER COIL AT	3,315.00	AUTOMATED CONTROL SYSTEM CORP	20006949
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020		913.50	DESIGN MECHANICAL INC	
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	20006945, AC00044784, AUTOMATED C	(2,500.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	20006949, AC00044784, AUTOMATED C	(3,315.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	20007494, AC00044784, AUTOMATED C	(2,080.23)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	20007495, AC00044784, AUTOMATED C	(3,200.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	20007498, AC00044784, AUTOMATED C	(2,539.00)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	, AC00044789, DESIGN MECHANICAL IN	(913.50)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	REPAIR LOW WATER FLOW AT HOLIDAY	314.40	THE FAGAN COMPANY	21000523
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/31/2020		12.30	UMB - CARD SERVICES	
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2020		240.00	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2020		627.75	DESIGN MECHANICAL INC	
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	Automated Control, C11734,	(240.00)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	Design Mechanical, 168270,	(627.75)		
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	FURNISH ALL MATERIALS & LABOR TO	1,998.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	21000182
10.0330.2542.6332.02068.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	TRANE CHILLER ISSUES ON 1 & 2 AT B.	395.25	THE FAGAN COMPANY	21001121
10.0330.2542.6332.02074.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	7/20/2020	PUMP AND MOTOR REBUILD AT RICHA	1,800.00	KLEMP ELECTRIC MACHINERY CO INC	20007335
10.0330.2542.6332.02074.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2020	BATTERY	87.85	O'REILLY AUTO PARTS	20007432
10.0330.2542.6332.02074.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	9/2/2020	BATTERY FEE	0.50	O'REILLY AUTO PARTS	20007432
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	7/20/2020	CLEAN STORM DRAIN AT CENTRAL MIC	1,700.00	REDDI ROOTR' KC	21000075
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	7/20/2020		280.50	SHEDIGS IT, LLC.	
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	7/31/2020	,AC00044748,SHEDIGS IT, LLC.	(280.50)		
10.0330.2542.6332.02075.1.21	0330 - Maintenance Services District A	Repairs & Maintenance	8/19/2020	LABOR TO DRAIN BACK UP IN MUSIC R	190.00	EW PLUMBING, LLC	21000403
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/2/2020	PAINT AND REPAIR HALLWAYS AT FLA	3,400.00	WARREN MOORE PAINTING	20006862
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	10'6 WHITE DOUBLE ANGLE TRIM FOR	329.50	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	2" WHITE SIDING SCREWS	63.00	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	2X6 18.15 MCA #1 YP	115.20	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	3/4X4 16 PRIMED S1S 2E MIRATEC	398.08	ALBERT TAMM LUMBER COMPANY	20006985
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	36X12 WHITE CLASSIC RIB FOR HARTM	1,436.40	ALBERT TAMM LUMBER COMPANY	20006985
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	3X4 10" DOWN SPOUT	100.50	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	3X4 DOWNSPOUT ELBOW	10.08	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	3X4 GUTTER OUTLET	10.08	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	5/4X6 8 PREMIUM MCA DECKING	729.00	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	6" GUTTER	1,414.80	ALBERT TAMM LUMBER COMPANY	20006985
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	6" GUTTER HANGER	93.12	ALBERT TAMM LUMBER COMPANY	20006985
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	7" GUTTER SPIKE	132.50	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	8X2-1/2 CERAMIC SQ DRIVE DECK	47.00	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	CUT CLASSIC LENGTH	109.20	ALBERT TAMM LUMBER COMPANY	20006985
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	GUTTER END CAP	20.16	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	GUTTER SEALANT PER TUBE	32.16	ALBERT TAMM LUMBER COMPANY	20007141
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	SENSIBLE PRODUCTS FILTER BOX GR	105.06	CHARLES D. JONES, CO.	20007439
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	STAINLESS STEEL 40" WATER SABER	252.32	CHARLES D. JONES, CO.	20007439
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020		620.00	HERC RENTALS, INC.	
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20006862,AP00429121,WARREN MOOR	(3,400.00)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20006985,AP00429164,ALBERT TAMM L	(3,451.60)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007141,AP00429164,ALBERT TAMM L	(1,589.18)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	,AP00429186,HERC RECEIVABLES U.S.	(620.00)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020	NEW TIRE FOR 2020 FORD TRANSIT CO	160.55	I-70 AUTO SERVICE, INC.	21000071
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/5/2020		1,033.82	KONE INC	
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/14/2020	, AC00044800, KONE INC	(1,033.82)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	1@47 1/8X 74 1/4 X 11/16 OVERALL USI	605.00	WESTPORT GLASS	21000313
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	ADJUSTED THE FLOOR SELECTOR SW	443.07	KONE INC	21000442
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	EATON SVX 6HP,480V,VFD POWER MO	1,378.00	OJ DUPREE COMPANY	21000448
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	EVALUATE/REPAIR VARIABLE FREQUE	500.00	OJ DUPREE COMPANY	21000270

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	FENCE REPAIR AT SOUTHEAST HS	962.05	ALLIED FENCE & SECURITY OF KANSAS CORP	20007128
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	FENCE REPAIR AT SOUTHWEST HS	1,936.93	ALLIED FENCE & SECURITY OF KANSAS CORP	20007144
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	LABOR	1,200.00	WESTPORT GLASS	21000313
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	LUBRICATED THE PUMP MOTOR AT KC	319.74	KONE INC	21000442
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	POWER SUPPLY FOR BOE POLE REPA	315.00	SEE MORE SIGNS MFG INC	20007372
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	RESET THE DEVICE TURNED THE UNIT	636.97	KONE INC	21000443
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	SERVICED ELEVATOR AT ACE LOWER	442.22	KONE INC	21000442
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2020	1158010851, AC00044874,KONE INC	(319.74)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/27/2020	1158012143, AC00044874,KONE INC	(636.97)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	1@24 3/4 BRONZE SASH FRAMING FOR	181.50	WESTPORT GLASS	21000242
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	1@25 1/2X 47 5/8X1 OA USING 1/4 BRO	275.00	WESTPORT GLASS	21000242
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	CORE DRILL 12" DIAMETER, 6" DEEP -	325.00	KC CORING & CUTTING CONSTRUCTION INC	21000441
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	ELEVATOR PM SERVICE FOR 5/1/2020	7,179.33	KONE INC	21000882
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	LABOR	800.00	WESTPORT GLASS	21000242
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	REPLACE DEFECTIVE INFRARED DOOR	1,861.60	KONE INC	21000186
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	REPLACE DEFECTIVE US ELEVATOR C	1,390.80	KONE INC	21000186
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	REPLACED THE CONTROL SYSTEM ON	218.26	KONE INC	21000798
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	RESET THE CONTROL SYSTEM RELAY	245.70	KONE INC	21000576
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	RESET THE DEVICE, TURNED THE UNIT	622.58	KONE INC	21000576
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	SUPPLIES	38.50	WESTPORT GLASS	21000242
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2020	CLEAN AREA AND PATCH ASPHALT WI	14,750.00	MCCONNELL & ASSOCIATES CORPORATION	20005407
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/3/2020		2,801.37	KONE INC	
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	KONE, 1157995995,	(182.29)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	KONE, 1157999284,	(621.28)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	KONE, 1158003125,	(761.05)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	KONE, 1158003126,	(1,236.75)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2020	McConnell & Assoc, 119640, 20005407	(14,750.00)		
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	154XSP25 MULLION STABILIZER	58.00	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	171X5X72X CLEAR ALUMINUM SADDLE	35.02	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	33EOX36X626 VON DUPRIN EXIT ONLY	2,057.84	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	4954XKRXP2X8'2 KEYED MULLION	683.82	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	70AXUS28-5X12 COVER PLATE	49.68	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	CHANGE ORDER #1 - INSTALL BLACK F	6,000.00	MCCONNELL & ASSOCIATES CORPORATION	20005407
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	DISPOSAL	10.00	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	FIELD LABOR RATE	1,422.00	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	POWER SUPPLY FOR TRAILWOODS	335.00	ACS ELECTRONIC SYSTEMS INC.	21001036
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	S88 X BLACK X 17X ADHESIVE WEATHI	18.73	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	SHIPPING	348.35	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6332.02076.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	SHOP LABOR RATE	79.00	OVERHEAD DOOR CO. OF KC	21000449
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/20/2020	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	21000040
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/20/2020	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154



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10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/20/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000040
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/19/2020	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000615
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/19/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000615
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/2/2020	18 STANDARD CYLINDER RENTAL	125.10	HOHENSCHILD WELDERS SUPPLY	21000796
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/21/2020	BOE OPERATIONS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001107
10.0330.2542.6334.02076.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/21/2020	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001107
10.0330.2542.6335.02076.1.21	0330 - Maintenance Services District A	Water and Sewer	7/20/2020	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.21	0330 - Maintenance Services District A	Water and Sewer	7/31/2020	20000694,AC00044706,FREMONT INDUSTRIES	(3,437.50)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	3-WAY AIR SWITCHING FOR ANDERSON	363.02	PATRICK'S HEATING AND COOLING	20007485
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	FURNISH AND INSTALL NEW CONTROL	5,564.18	LIPPERT MECHANICAL SERVICE CORP.	20006702
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	7/31/2020	20006702,AC00044729,LIPPERT MECHANICAL	(5,564.18)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	7/31/2020	20007485,AC00044736,PATRICK'S HEATING	(363.02)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/5/2020	INSTALLATION OF AIR HANDLER AT FR	2,600.00	AUTOMATED CONTROL SYSTEM CORP	20007496
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/5/2020	INSTALLATION OF OFFICE AIR HANDLER	3,294.42	AUTOMATED CONTROL SYSTEM CORP	20007497
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/5/2020	REPLACE HIGH PRESSURE SENSORS C	1,392.00	THE FAGAN COMPANY	20007503
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/14/2020	20007496, AC00044784, AUTOMATED C	(2,600.00)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/14/2020	20007497, AC00044784, AUTOMATED C	(3,294.42)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/14/2020	20007503, AC00044815, THE FAGAN CO	(1,392.00)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	REPLACE MCQUARY PROTECTION MO	643.00	THE FAGAN COMPANY	20007171
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	REPLACEMENT OF 5" ISOLATION VALV	3,394.21	DESIGN MECHANICAL INC	20006861
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	REPLACING NEW BLOWER MOTOR IN	1,750.00	AUTOMATED CONTROL SYSTEM CORP	21000431
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/19/2020	REPLACE CARRIER CONDENSER FAN I	3,228.00	THE FAGAN COMPANY	20007243
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/27/2020	135750, AC00044898,THE FAGAN COMP	(643.00)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/27/2020	135751, AC00044898,THE FAGAN COMP	(3,228.00)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	8/27/2020	169378, AC00044856,DESIGN MECHANICAL	(3,394.21)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	9/3/2020		1,517.10	THE FAGAN COMPANY	
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	Fagan, 135764,	(843.60)		
10.0330.2542.6339.02068.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	Fagan, 135916,	(673.50)		
10.0330.2542.6339.02070.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	4040SE-3034SE ROLLER AND SLIDE	125.00	DURANOTIC DOOR INC	20007468
10.0330.2542.6339.02070.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	4040SE-3038 TRACK ASSEMBLY FOR J	1,350.00	DURANOTIC DOOR INC	20007468
10.0330.2542.6339.02070.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	4040SE-3077T CLOSER ARM	525.00	DURANOTIC DOOR INC	20007468
10.0330.2542.6339.02070.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	LABOR	1,250.00	DURANOTIC DOOR INC	20007468
10.0330.2542.6339.02075.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	SERVICE CALL FOR LOCKED UP GARB.	95.00	EW PLUMBING, LLC	21000567
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	10 HP 215T/37 1770 3PH 60 230/460 BAL	672.00	KLEMP ELECTRIC MACHINERY CO INC	20007405
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	LF 8G SGL UNIT WM WTR COLRADA FC	3,204.00	FERGUSON ENTERPRISES INC	20007400
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	REPLACEMENT 31 WINDOWS GLASS C	5,787.50	GATE CITY GLASS CO.	20001338
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/20/2020	TRADITIONAL WALL CLOCK - 12"	354.21	ULINE	21000037
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/31/2020	20001338,AP00429181,GATE CITY GLASS	(5,787.50)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/31/2020	20007400,AP00429179,FEI #215	(3,204.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	7/31/2020	20007405,AC00044726,KLEMP ELECTRIC	(672.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/5/2020	LED RT8 2000 830 REPL KIT FOR HOLID	91.31	WESTERN EXTRALITE COMPANY	20007374



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10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/5/2020		65.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/14/2020	, AP00429292, MISSOURI DEPARTMENT	(25.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/14/2020	, AP00429293, MO DEPT OF PUBLIC SA	(40.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	2ND FLOOR AUDITORIUM WITH NO COI	580.00	CONTROL SERVICE COMPANY INC	21000432
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	CHILLED WATER PUMP #1 DISCONNEC	789.84	DESIGN MECHANICAL INC	20007449
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	CHILLER INTEGRATION OT WORKING N	580.00	CONTROL SERVICE COMPANY INC	21000432
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	EQUIPMENT INSPECTION AT FAXON IN	80.00	MISSOURI DEPT OF PUBLIC SAFETY	21000408
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	EQUIPMENT INSPECTION AT HOLLIDAY	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000408
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	FREIGHT TRACTION INSPECTION AT M	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000445
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	INSPECTION FOR PASSENGER HYDRA	50.00	MISSOURI DEPT OF PUBLIC SAFETY	21000323
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	INSPECTION FOR PLATFORM LIFT AT C	50.00	MISSOURI DEPT OF PUBLIC SAFETY	21000323
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	LED 2 HEAD EMERGENCY LIGHT FOR M	869.10	SHAW SUPPLY COMPANY	20007415
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	LED COMBO EMERGENCY EXIT RED LE	584.70	SHAW SUPPLY COMPANY	20007415
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	LED EXIT RED LETTERS UNIVERSAL FA	613.20	SHAW SUPPLY COMPANY	20007415
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	PASSENGER HYDRAULIC INSPECTION	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000445
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	PASSENGER HYDRAULIC INSPECTION	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000445
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	PASSENGER HYDRAULIC INSPECTION	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000445
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/18/2020	PASSENGER TRACTION INSPECTION A	25.00	MISSOURI DEPT OF PUBLIC SAFETY	21000445
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	8/27/2020	168733, AC00044856,DESIGN MECHAN	(789.84)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	BUILDING SUMMARY ALARMS SOFTWA	3,920.00	CONTROL SERVICE COMPANY INC	21000818
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	CHILLER 2 DOWN, CANT GET CHILLER	155.00	CONTROL SERVICE COMPANY INC	21000794
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	FIRE STG WTR HEATER INSPECTION	20.00	MISSOURI DEPT OF PUBLIC SAFETY	21000801
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	FIRE TUBE, ELECTRIC BOILER AND FIR	240.00	MISSOURI DEPT OF PUBLIC SAFETY	21000845
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	PERFOMED A FIRE DOOR DROP TEST	202.50	OVERHEAD DOOR CO. OF KC	21000730
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/2/2020	RTU 2 NOT COMMUNICATING AT LINCO	347.50	CONTROL SERVICE COMPANY INC	21000794
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/3/2020		223.00	A TO Z THEATRICAL SUPPLY AND SERVICE	
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/3/2020		2,389.50	CONTROL SERVICE COMPANY INC	
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/3/2020		50.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	A to Z , 20001162,	(223.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	Control Service, SI205096,	(347.50)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	Control Service, SI205169,	(2,042.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	MO Dep of Public Safety, 123833,	(25.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/16/2020	MO Dep of Public Safety, 123834,	(25.00)		
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/21/2020	INSTALLED SENSOR ON RTU 88 AND 89	828.00	CONTROL SERVICE COMPANY INC	21001110
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/21/2020	MATERIALS	2,149.00	MARMIC FIRE & SAFETY CO. INC.	21000241
10.0330.2542.6339.02076.1.21	0330 - Maintenance Services District A	Other Property Services	9/21/2020	REPLACEMENT OF KITCHEN FIRE SUP	1,440.00	MARMIC FIRE & SAFETY CO. INC.	21000241
10.0330.2542.6344.02070.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.20		
10.0330.2542.6344.02075.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	354.20		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.72)		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.60		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	136.50		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	585.82		
10.0330.2542.6344.02076.1.21	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	449.89		
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	8/19/2020	BOE OPERATIONS	137.57	ALL COPY PRODUCTS, INC	21000616
10.0330.2542.6363.02076.1.21	0330 - Maintenance Services District A	Printing and Binding	9/2/2020	BOE OPERATIONS	254.02	ALL COPY PRODUCTS, INC	21000039
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2 HP 115 8.0 AMPS 1725	437.53	CHARLES D. JONES, CO.	20007465
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1 HP 115/208-230	351.08	CHARLES D. JONES, CO.	20007465
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	25MBTU 230V ELECTRO - WHEATLEY E	3,475.00	PATRICK'S HEATING AND COOLING	20007408
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CE 30IN DIRECT DRIVE 5,000 CFM FOR	219.00	HOME DEPOT US COMMUNITIES	20007427
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CE 42" BD BARREL FAN 10,000 CFM	349.00	HOME DEPOT US COMMUNITIES	20007427
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	COMPRESSOR FOR CENTRAL MIDDLE	1,030.00	COMFORT PRODUCTS	20007393
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	COMPRESSOR FOR UNIT 11 AT CENTR	995.00	COMFORT PRODUCTS	20007394
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	COMPRESSOR PLUE ASSEMBLY	13.40	COMFORT PRODUCTS	20007394
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	COMPRESSOR PLUG ASSEMBLY	13.40	COMFORT PRODUCTS	20007393
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CONTACTOR	173.90	COMFORT PRODUCTS	20007393
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CONTACTOR	16.30	COMFORT PRODUCTS	20007394
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	FREIGHT	200.00	CHARLES D. JONES, CO.	20007465
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HW DAMPER MOTOR FOR TROOST	71.93	CHARLES D. JONES, CO.	20007465
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MOTOR 1/4 HP 460/1 110RPM CW 1/2 F	249.73	COMFORT PRODUCTS	20007365
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PURON REFRIGERANT 25LB PURON	235.00	COMFORT PRODUCTS	20007394
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	R22 REFRIGERANT 30LB FOR MANUAL	960.00	PATRICK'S HEATING AND COOLING	20007407
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	RUN CAPACITOR OVAL 440V SINGLE	3.00	COMFORT PRODUCTS	20007365
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SHIPPING	8.00	CONTROL SERVICE COMPANY INC	20007299
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	ZN551 FOR BOE	275.00	CONTROL SERVICE COMPANY INC	20007299
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/30/2020	24X24X2 PR -20 FOR CENTRAL HS	283.32	KANSAS CITY AIR FILTER CO	20007430
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007299,AC00044699,CONTROL SERV	(283.00)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007365,AP00429171,COMFORT PROD	(252.73)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007407,AC00044736,PATRICK'S HEAT	(960.00)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007408,AC00044736,PATRICK'S HEAT	(3,475.00)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007427,AP00429190,Home Depot Crec	(568.00)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007430,AC00044769,KANSAS CITY AI	(283.32)		
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LIQUID LINE FILTER	21.70	COMFORT PRODUCTS	20007395
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PURON REFRIGERANT 25LB PURON CE	110.00	COMFORT PRODUCTS	20007395
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	10X72X1 ZL PLEAT	129.00	KANSAS CITY AIR FILTER CO	21000210
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	12X24X2 HV PLEAT	142.20	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	12X24X4 HV PLEAT	172.80	KANSAS CITY AIR FILTER CO	21000233
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	12X55X1 ZL PLEAT FOR GARFIELD	250.80	KANSAS CITY AIR FILTER CO	21000210
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	14 X 25 X 1 HV PLEAT - ROGERS ELEM	918.00	KANSAS CITY AIR FILTER CO	21000238
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	14 X 25 X 1 HV PLEAT - TRAILWOODS I	54.00	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	15 X 20 X 1 HV PLEAT	9.00	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X16X2 HV PLEAT	28.80	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 20 X 1 HV PLEAT	136.80	KANSAS CITY AIR FILTER CO	21000216

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 20 X 2 HV PLEAT	149.40	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 20 X 2 HV PLEAT	348.60	KANSAS CITY AIR FILTER CO	21000217
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 20 X 2 HV PLEAT	298.80	KANSAS CITY AIR FILTER CO	21000238
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X20X2 HV PLEAT	199.20	KANSAS CITY AIR FILTER CO	21000233
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X20X2 HV PLEAT	398.40	KANSAS CITY AIR FILTER CO	21000236
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X20X2 HV PLEAT	99.60	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X20X2 HV PLEAT	41.50	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 20 X 2 HV PLEAT - LINCOLN MIDD	327.85	KANSAS CITY AIR FILTER CO	21000218
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X1 HV PLEAT	94.80	KANSAS CITY AIR FILTER CO	21000210
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 2 HV PLEAT	52.80	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 2 HV PLEAT	189.20	KANSAS CITY AIR FILTER CO	21000218
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 2 HV PLEAT	1,346.40	KANSAS CITY AIR FILTER CO	21000238
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X2 HV PLEAT	316.80	KANSAS CITY AIR FILTER CO	21000233
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X2 HV PLEAT	313.20	KANSAS CITY AIR FILTER CO	21000235
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X2 HV PLEAT	422.40	KANSAS CITY AIR FILTER CO	21000236
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X2 HV PLEAT	105.60	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 4 HV PLEAT	48.00	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 4 HV PLEAT	51.20	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16 X 25 X 4 HV PLEAT	52.20	KANSAS CITY AIR FILTER CO	21000217
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	16X25X4 HV PLEAT	96.00	KANSAS CITY AIR FILTER CO	21000233
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	17 X 30 X 1 ZL PLEAT	109.80	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	18 X 20 X 2 HV PLEAT	128.75	KANSAS CITY AIR FILTER CO	21000218
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	18 X 24 X 1 HV PLEAT	8.90	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	18 X 24 X 2 HV PLEAT	127.20	KANSAS CITY AIR FILTER CO	21000217
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	18X24X2 HV PLEAT	508.80	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	18X24X2 HV PLEAT	127.20	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	19 X 26 X 1 ZL PLEAT	159.60	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20 X 20 X 2 HV PLEAT	105.60	KANSAS CITY AIR FILTER CO	21000217
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20 X 20 X 2 HV PLEAT	140.80	KANSAS CITY AIR FILTER CO	21000218
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X20X2 HV PLEAT	422.40	KANSAS CITY AIR FILTER CO	21000236
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X20X2 HV PLEAT	105.60	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X20X2 HV PLEAT FOR CENTRAL MIDD	267.00	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X20X2 HV PLEAT FOR JAMES	316.80	KANSAS CITY AIR FILTER CO	21000233
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X20X2 HV PLEAT FOR NORTHEAST H	324.00	KANSAS CITY AIR FILTER CO	21000235
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X24X2 HV PLEAT	10.40	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20 X 25 X 1 HV PLEAT - GARCIA ELEM.	283.50	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20 X 25 X 2 HV PLEAT	120.00	KANSAS CITY AIR FILTER CO	21000218
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X25X2 HV PLEAT	363.60	KANSAS CITY AIR FILTER CO	21000235
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X25X2 HV PLEAT	90.00	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20X25X2 HV PLEAT FOR NORTHEAST M	480.00	KANSAS CITY AIR FILTER CO	21000236
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	20 X 25 X 2 HV PLEAT - LINCOLN COLL	120.00	KANSAS CITY AIR FILTER CO	21000217

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	21 X 30 X 1 ZL PLEAT	132.00	KANSAS CITY AIR FILTER CO	21000216
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	24 X 24 X 1 HV PLEAT	42.00	KANSAS CITY AIR FILTER CO	21000238
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	24 X 24 X 2 HV PLEAT	132.00	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	24 X 24 X 2 HV PLEAT	198.00	KANSAS CITY AIR FILTER CO	21000217
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	24X24X2 HV PLEAT FOR MANUAL	858.00	KANSAS CITY AIR FILTER CO	21000237
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	24 X 24 X 4 HV PLEAT	41.60	KANSAS CITY AIR FILTER CO	21000238
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	32 X 35 X 1 ZL PLEAT	139.20	KANSAS CITY AIR FILTER CO	21000211
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	SPLIT CASE	46.10	KANSAS CITY AIR FILTER CO	21000268
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	100110233 FOR FAXON	350.59	CHARLES D. JONES, CO.	21000266
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	COMPRESSOR SCROLL FOR CENTRAL	1,308.00	COMFORT PRODUCTS	20007395
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	10X27 1/2X1 ZL PLEAT FOR PASEO	112.80	KANSAS CITY AIR FILTER CO	20007440
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	15X21X1 ZL PLEAT	75.20	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	15X24X1 ZL PLEAT	19.00	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	15X25X1 HV PLEAT	67.20	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16X20X1 HV PLEAT	64.80	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16 X 25 X 2 HV PLEAT	158.40	KANSAS CITY AIR FILTER CO	21000213
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16X25X2 HV PLEAT	198.00	KANSAS CITY AIR FILTER CO	21000214
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16X25X2 HV PLEAT FOR WHITTIER	211.20	KANSAS CITY AIR FILTER CO	21000215
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16X25X4 HV PLEAT	48.00	KANSAS CITY AIR FILTER CO	21000215
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	17.5X18X1 ZL PLEAT EXACT	96.60	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	17X18X1 ZL PLEAT	193.20	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	17X24X1 ZL PLEAT	21.10	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	17X25X1 ZL PLEAT	104.50	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	18X18X1 HV PLEAT	50.40	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	18X20X1 HV PLEAT	24.60	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	19.5X24X1 ZL PLEAT EXACT	101.40	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X20X1 HV PLEAT	43.50	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X20X2 HV PLEAT	132.00	KANSAS CITY AIR FILTER CO	21000214
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X20X2 HV PLEAT	158.40	KANSAS CITY AIR FILTER CO	21000215
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X20X4 HV PLEAT FOR ANDERSON	531.30	KANSAS CITY AIR FILTER CO	21000212
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X24X1 HV PLEAT	66.60	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X25X1 HV PLEAT	191.10	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X25X2 HV PLEAT	180.00	KANSAS CITY AIR FILTER CO	21000215
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20 X 25 X 2 HV PLEAT - ATTUCKS ELEM	300.00	KANSAS CITY AIR FILTER CO	21000213
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X25X2 HV PLEAT FOR WOODLAND	180.00	KANSAS CITY AIR FILTER CO	21000214
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	20X30X1 HV PLEAT	14.60	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	21X30X1 ZL PLEAT FOR GLADSTONE	94.80	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	BOX GRABBER	94.00	KANSAS CITY AIR FILTER CO	20007440
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	R22 REFRIGERANT 30 LB FOR GLADST	1,280.00	PATRICK'S HEATING AND COOLING	21000606
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	R22 REFRIGERANT 30LB FOR LINCOLN	3,200.00	PATRICK'S HEATING AND COOLING	21000819
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	R9100 25 LB REFRIGERANT AZ20 FOR I	326.25	CHARLES D. JONES, CO.	21000529

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SPLIT CASE	20.00	KANSAS CITY AIR FILTER CO	21000234
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	TRANE TOOFTOP MOTOR 1HP - EAST H	471.71	PATRICK'S HEATING AND COOLING	20007409
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	V-BELT, B28 DAYTON - LINCOLN COLL	48.44	W W GRAINGER INCORPORATED	21000614
10.0330.2542.6411.02068.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	V-BELT, B29 DAYTON	48.60	W W GRAINGER INCORPORATED	21000614
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	1601HX690X CLOSERSXPULL SIDE MO	296.00	DURANOTIC DOOR INC	20007399
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	600A AC CLAMP METER FOR MANUAL	213.30	SHAW SUPPLY COMPANY	20007486
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	DELIVERY FEE	25.00	DURANOTIC DOOR INC	20007399
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1.0 GPF PISTON KIT 3.8LPF URN	178.08	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	10QT PLS PL SWLOGO	59.41	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1 1/4 INCH	46.35	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1.6 GPF CLOSET PISTON ASSY	168.58	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	200NA X 36 X A SWEEP	20.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	24" REDRBRNONTCHSQBLD	68.32	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	24" RED RUBER 1/8 NOTC	34.15	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2.5QT SW PLAS RATIO	13.21	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2" TEE	67.20	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2" TEE	67.20	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X4 12.15 MCA #1 YP	207.68	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X4 8.15 MCA #1 YP	75.60	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X4 8 #2 & BTR FIR	85.00	ALBERT TAMM LUMBER COMPANY	20007386
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X4 CEILING TILE	1,920.00	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X4 CEILING TILE	1,920.00	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X6 12.15 MCA #1 YP	1,081.20	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X6 18.15 MCA #1YP	806.40	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2X6 20.15 MCA #1 YP	256.00	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3 5/8 X 10	547.50	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3 5/8 X 10 D/W STUD	222.60	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3 5/8 X 12 D/W STUD	356.16	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M 3/4X66 ELECTRICAL TAPE	33.75	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M BLUE ELECTRICAL TAPE 35	48.65	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M BLUE ELECTRICAL TAPE 35	48.65	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M RED ELECTRICAL TAPE 35	48.65	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M WHITE ELECTRICAL TAPE 35	42.40	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3-M YELLOW ELECTRICAL TAPE 35	38.75	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3X16	639.96	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	425E X 72 X MILL THRESHOLD	44.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4" TEE	537.60	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4" TEE	537.60	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4X14/DEM 414 TIGER CLAW RASP T-TC	183.60	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4X8 1/2 CDX YP PLYWOOD 15/32 FOR M	235.50	ALBERT TAMM LUMBER COMPANY	20007386
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5/4X6 14 PREMIUM MCA DECKING	170.16	ALBERT TAMM LUMBER COMPANY	20007385



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5/4X6 8 PREMIUM MCA DECKING FOR F	810.00	ALBERT TAMM LUMBER COMPANY	20007385
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5801 X 689 CLOSER	192.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5 GL BLUE PAIL SW	16.97	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5QT SW PLAS RATIO CO	32.21	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	65104 5LB WHITE CHALK	25.00	KC WINFASTENER	20007482
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	6.5X3/8 WOVEN MINI	84.91	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	707S16A60 3-0 X 7-0 HGC E9 LEAF	749.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	707S16A60 3-0 X 7-0 U453 G2 CL :F HM	436.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	7/8X12	172.32	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	8X1/2 BULK	101.83	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BIG BLU II LOW TEMP LEAK DETECTOR	42.90	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CHALK LINE RELEASESBL E TIP	156.25	KC WINFASTENER	20007482
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CS SOFT WOVEN 9X3/8	315.00	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DEGREASING SOLVENT	54.40	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DELIVERY CHARGED	65.00	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DOUBLE SIDED FILM TAPE 1/2X55 YDS	187.50	KC WINFASTENER	20007482
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	H541ASD 1 SD ST KIT	58.20	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	H543AA 3/4 SD ST KIT FOR ROGERS	58.20	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	H553 ORING	19.92	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HANGER WIRE 12"	120.00	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HANGER WIRE 12"	120.00	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HARD NAILS	35.00	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HARD NAILS	35.00	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HD2400A 83" HINGE CONTINUOUS	75.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HD2400A 83' X ETW-8 HINGE CONTINUOUS	282.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HD MAIN TEES	316.80	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	HD MAIN TEES	316.80	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	K1050 X 4BE X 48"H X 34' W X US32D A	118.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	KANO LABS 100Z AEROSOL PENETRA	82.70	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LPG2 X ALUM LATCH GUARD	6.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	M-16A60-5 3/4" 6'0 X 7'0 PR HM FRAME I	265.00	DESIGN SUPPLY INC	20006791
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MIL BLUE MONTER THREAD SEAL TAPE	23.25	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MONTI WIRE TERMINAL KIT	96.25	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	NYLOG BLUE FOR HFC GASKET THREA	33.50	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PAINT MIXER 43-012	7.81	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PAINT MIXER 43-014	13.93	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PL518 4"X14" COARSE SELF	38.74	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PLASTER WELD	260.28	HOLMES DRYWALL SUPPLY, INC.	20007306
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	QWICK CHECK OIL TEST KIT BY MAINS	32.45	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	RECTORSEAL 1 LB GENERAL PURPOS	104.65	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SBDH41300 X US26D KICKDOWN HOLD	15.00	DESIGN SUPPLY INC	20006791



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SCRUBS IN A BUCKET FOR PAIGE	124.55	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SPEED SQUEEGEE 24X1	53.80	SHERWIN WILLIAMS COMPANY THE	20007316
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SUPRERBRIGHT FOR ACE LOWER	1,258.80	GRAYBAR ELECTRIC COMPANY, INC.	20007303
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	THERMO TRAP GEL 1	87.65	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	TRI POWR AEROSAL	39.25	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	V551A VB REP KIT F/V-550-A	18.35	FERGUSON ENTERPRISES INC	20007474
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	VPMBK BLACK VALVE ACION PAINT PE	51.03	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	W/ANGLE	388.08	SIERRA BUILDING PRODUCTS	20007170
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	W/ANGLE	388.08	SIERRA BUILDING PRODUCTS	20007318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WHITE PAN SPRAY INSTANT LEAK SEA	92.50	CHARLES D. JONES, CO.	20007466
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WPL31W-60W FOR NORTHEAST HS	3,488.00	SHAW SUPPLY COMPANY	20007413
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20006791,AP00429175,DESIGN SUPPLY	(2,202.00)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007170,AC00044751,SIERRA BUILDIN	(3,384.68)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007303,AC00044709,GRAYBAR ELEC	(1,258.80)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007306,AP00429189,HOLMES DRYWA	(2,412.00)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007316,AC00044749,THE SHERWIN V	(699.72)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007318,AC00044751,SIERRA BUILDIN	(3,384.68)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007385,AP00429164,ALBERT TAMM L	(3,407.04)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007386,AP00429164,ALBERT TAMM L	(320.50)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007399,AP00429098,DURANOTIC DOO	(321.00)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007474,AP00429179,FEI #215	(323.25)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007482,AC00044723,KC WINFASTENE	(368.75)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007486,AC00044664,SHAW SUPPLY C	(106.65)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	,AP00429167,CARTER WATERS LLC TI	(273.37)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	14/3 25" HUSKY EXTENSION CORD	151.76	HOME DEPOT US COMMUNITIES	20007403
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	14/3 50" HUSKY EXTENSION CORD FOR	140.82	HOME DEPOT US COMMUNITIES	20007403
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	2X6-10 FT #2/BTR PRIME DOUG FIR	22.44	HOME DEPOT US COMMUNITIES	20007478
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	42"X84" STEEL WIRE REMESH SHEET	9.97	HOME DEPOT US COMMUNITIES	20007478
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	4 PC SCREWDRIVER SET	38.97	HOME DEPOT US COMMUNITIES	20007334
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	50LB QUIKRETE 5000 CONCRETE MIX -	105.00	HOME DEPOT US COMMUNITIES	20007478
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	6" HALO IC HOUSING FOR SOUTHEAST	247.80	HOME DEPOT US COMMUNITIES	20007334
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	BC346 BRAIDED LINE FLO ORANGE 500	111.92	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	CAUTION TAPE 3X500 REINFORCED 17	72.74	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	CW100 1107 ADV PRECISION GROUT N	326.20	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	DANGER TAPE RED 3X1000 BT1214	38.12	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	21000078
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	ECS 15W (120W) PAR38 DL DIM ES	238.08	HOME DEPOT US COMMUNITIES	20007334
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	FINE FISSURED SE 64SF 5/8X2X4 FOR I	928.00	SIERRA BUILDING PRODUCTS	21000078
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LED DUSK TO DAWN AREA FLOODLIGH	899.70	HOME DEPOT US COMMUNITIES	20007477
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	MAG CHIP PAINT BRUSH WHITE 3" 24/B	62.12	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	MASTERMACO A 660 PAIL 5	145.01	CARTER WATERS LLC THE	20007150

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	MASTERSEAL NP1 STONE TUBE 10OZ	203.32	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	MASTERSEAL SL1 LINSTONE 29OZ TU	203.64	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PATCHCRETE 45LB BAG	808.80	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	POWER CRETE 50#	735.20	CARTER WATERS LLC THE	20007150
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	RIP OUT & INSTALL DOCK DOORS AT	1,640.00	DESIGN SUPPLY INC	20007083
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	VIGORO ALL PURPOSE STONE .5CU FT	23.34	HOME DEPOT US COMMUNITIES	20007478
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	VLTU PHILLIPS LED EXIT/EMERGENCY	2,377.80	CRESCENT ELECTRIC SUPPLY CO	20007397
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007083, AP00429278, DESIGN SUPPL	(1,640.00)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007150, AP00429275, CARTER WATE	(2,707.07)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007334, AP00429286, Home Depot Cre	(524.85)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007403, AP00429286, Home Depot Cre	(292.58)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007477, AP00429286, Home Depot Cre	(899.70)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007478, AP00429286, Home Depot Cre	(160.75)		
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	CTHHF197 5/8X2X4 FINE FISSURED FO	1,856.00	SIERRA BUILDING PRODUCTS	21000453
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	DELIVERY CHARGE	50.00	SIERRA BUILDING PRODUCTS	21000453
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	FB31P-12-MD X US32D FLUSH BOLT AU	240.00	DESIGN SUPPLY INC	20007084
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	RC NAT BIRC PC 2-6 X 7.0 BR5 WD DOC	510.00	DESIGN SUPPLY INC	20007084
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	3 5/8X16 KF BATT R13 126 FOR GARCIA	58.10	ALBERT TAMM LUMBER COMPANY	21000272
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	5/8 4X12 MOLD & MIST	356.00	HOLMES DRYWALL SUPPLY, INC.	21000030
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	5 GAL CLEANER FORMICA	124.00	ALBERT TAMM LUMBER COMPANY	21000318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	5 GAL SPRAY ADH FORMICA FOR FAXC	131.00	ALBERT TAMM LUMBER COMPANY	21000318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	FORMICA #299-58 MF EBONY OXIDE	556.20	ALBERT TAMM LUMBER COMPANY	21000318
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	2X12 16 ROUGH OAK FOR TRAILER #8	357.00	ALBERT TAMM LUMBER COMPANY	21000526
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	USG PLUS 4.5 GAL	832.36	HOLMES DRYWALL SUPPLY, INC.	21000438
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	5/8 X 2X2 SAND MICRO FOR CENTRAL I	1,568.00	SIERRA BUILDING PRODUCTS	21000862
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	5/8X2X4 FOR FINE FISSURED SE 64SF	928.00	SIERRA BUILDING PRODUCTS	21001053
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	L-FRA100 6"W X 27"H X DKB LITE KITE	72.00	DESIGN SUPPLY INC	21000299
10.0330.2542.6411.02070.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	VCT REPLACEMENT IN ROOMS 132 & 1	3,250.00	ARTISTIC FLOOR COVERING, INC	21000319
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	CLOSER NON HANDED	3,190.00	GREG'S LOCK & KEY SERVICE, INC.	20007304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	MASTER 5 KZ KEY 2035	246.00	GREG'S LOCK & KEY SERVICE, INC.	20007304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1-1/4 SPLIT RING NICKEL PLATED TEMF	16.00	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4040XP EDA 689 SUFACE CLOSER 689	2,003.22	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	7/8 SPLIT RING NICKEL PLATED	15.00	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BORING JIG FOR AL OR ND SERIES LEV	45.04	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BOX OF 100 1IN SOLID BRASS KEY TAG	104.88	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CYLINDRICAL STOREROOM PLYMOUTH	2,837.52	KENTON BROTHERS INC	20007309
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DISC PADLOCK KEYED ALIKE TO 2035	282.00	KENTON BROTHERS INC	20007309
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DOOR STOP KICK DOWN 626	241.20	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DUAL RANGE NCVT 12-1000V AV	24.97	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	FOB SKR 1	13.00	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	FULL SIZE I CORE DRIVER & RETAINER	61.90	KENTON BROTHERS INC	20007308

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10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GIVE AWAY KEY RING	14.96	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GREEN HEX WRENCH FOR CLOSER AD	53.91	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	KB TAGS	83.94	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LAMINATE PADLOCK 1 3/4 KEYED	138.72	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MKE #4 12 HOLE STEP BIT	79.94	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MKE SHOCKWAVE 2" PH1 5 PC FOR LO	7.97	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MKE SHOCKWAVE 3.5 PH1	9.97	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PG1 KEY BLANK MASTER	92.50	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PG1 KEY BLANK YALE	34.00	KENTON BROTHERS INC	20007309
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	RYOBI FORSTNER BIT 8 PC	24.97	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SOLID BRASS TAG 1-1/4.040 THICK SIN	162.00	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	TAMPER PROOF KEY RING 1-1/2X1-1/2	261.80	KENTON BROTHERS INC	20007308
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WALL MOUNT KEY STORAGE COMBINA	271.00	KENTON BROTHERS INC	20007309
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WISS 9-1/4 IN OFFSET RIGHT CUT SNIP	15.97	HOME DEPOT US COMMUNITIES	20007479
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007304,AC00044649,GREG'S LOCK &	(3,436.00)		
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007479,AP00429190,Home Depot Crec	(163.79)		
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	A40SPLY X11-085X10-001-626	427.09	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ND53-LDXRHGX13-247X10-025-626	261.21	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ND70-JDXRHGX13-247X10-025-626	825.12	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ND70-LDXRHGX13-247X10-025-626	1,044.85	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ND75-JDXRHGX13-247X10-025-626	627.30	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ND80-LDXRHGX13-247X10-025-626	261.21	OVERHEAD DOOR CO. OF KC	20007314
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	KIK CYLINDER FOR D SERIES KNOB D	2,111.20	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PART DRIVER E&P B SERIES DEADLOC	29.25	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PINS SCHLAGE BOTTOM #1 PKG	33.75	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PINS SCHLAGE BOTTOMS PKG	33.75	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PINS SCHLAGE MASTER #2 PKG	47.25	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02071.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PINS SCHLAGE MASTER #4 PKG	27.00	KENTON BROTHERS INC	21000304
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	1/2 SS HOSE CLMP 3/8 - 7/8	3.06	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	1/2 X 10 L HARD COP TUBE	12.67	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	1/2X1429 BLUE MONSTER TEF TAPE	3.90	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	1 PT BLUE MONSTER THRD CMPD	23.57	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	50" BLUE DISCHARGE HOUSE	280.00	FERGUSON ENTERPRISES INC	20007471
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	5/16X2-1/4 BRS SNAP CLST BLT PR	32.40	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	5/8X50 MD C/PRF A/WTHR HOSE GREE	116.21	FERGUSON ENTERPRISES INC	20007471
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	BASIN WRCH	44.62	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	@CCY EB ONLY *MADERA WHIT A.1/1.6	1,510.00	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	CHANNEL ANGLE BRACKET GOLD	66.78	W W GRAINGER INCORPORATED	20007346
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	CHANNEL ANGLE BRACKET SILVER FO	43.88	W W GRAINGER INCORPORATED	20007346
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	CHANNEL CONE NUT 3/8	43.50	W W GRAINGER INCORPORATED	20007346
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	CHANNEL SQUARE WASHER 3/8	25.99	W W GRAINGER INCORPORATED	20007346

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	H553 ORING	39.84	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LED PENLIGHT	33.60	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 1-1/2X3/4 BRS BUSH - LINCOLN MIDC	32.54	FERGUSON ENTERPRISES INC	20007471
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/4 MIP X 3/4 MHT BRS HOSE ADPT	6.90	FERGUSON ENTERPRISES INC	20007471
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF3/4WTR PRV - TRAILWOODS ELEM.	110.46	FERGUSON ENTERPRISES INC	20007469
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/8 BRS TEE	5.13	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/8 C X 1/2 FIP 30 SINK CONN	7.38	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/8 ID X 3/8 MIP BRS HOSE BARB	2.04	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/8 X 3/8 COMP UNION	2.91	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF 3/8XCLOSE BRS NIP GBL	3.54	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LF INST KIT 1/2 NPT NIP W/NUT & WAS	42.01	FERGUSON ENTERPRISES INC	20007473
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	STRUT TROLLEY 3-1/2 L X 1-5/16	108.96	W W GRAINGER INCORPORATED	20007346
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	V551A VB REP KIT F/V-500-A	36.70	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	WAX RING W/HORN	21.80	FERGUSON ENTERPRISES INC	20007472
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1-1/2 78192 PROGRESS CXC NO STOP C	45.90	REEVES WIEDEMAN COMPANY	21000005
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1-1/2 GALV 150 MI CAP CN	40.60	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1-1/2X1-1/2 NL 79275 PROGRESS CXMIP	62.30	REEVES WIEDEMAN COMPANY	21000005
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2X20 L HARD COPPER TUBE	47.20	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2XCL BRASS NIPPLE IMP	210.96	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	134-G2C2C04 5/8X1/2 COMPMIP	72.50	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	#15 TAMPERPROOF TORX	21.60	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	#20 TAMPERPROOF TORX	21.60	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	23001 1 LB LEAD FREE SOLDER 331755	42.04	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	236-160 1-1/2X16 WHT EXT TUBE 230-40	20.72	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	#2 PHILLIPS INSERT BIT	6.00	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	30240 60OZ WHT TUB/TILE CAULK	25.68	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	#30 TAMPER TORX BIT	34.50	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	31190 WAX BOWL RING W/O SLEEVE	12.36	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	31194 WAX BOWL RING W/SLEEVE	36.90	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3323192 V551A VB REPAIR KIT V651A	56.16	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	3 LONG #3 PHILLIPS TIP	5.96	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	416-PB 5/16X2-1/4 P/PR BR CLST	53.10	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	416-PB- 5/16X2-1/4 P/PR BR CLST	3.50	GRANDVIEW WINNELSON	21000128
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	#45 TAMPERPROOF TORX	34.44	KC WINFASTENER	20007288
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	460-20 SFT PVC MULTI PURP CLST	26.00	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	5308696 H553 O-RING	41.28	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	604 1/2 CXMIP ADPT	32.64	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	607 1/2 CXC 90 ELL	21.12	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	61CP-6 3/8 ROUGHT CMPR CAP	16.00	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	B4F12 12 SS FLX FCT CONN 1425B4F12	100.08	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	B4F20 20 SS FLX FCT CONN	95.94	GRANDVIEW WINNELSON	20007331

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CART KIT - EAST HIGH	240.64	FERGUSON ENTERPRISES INC	20007470
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	P9703WBG PVC 1-1/2 P TRAP	10.80	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	U248LF 1/2 90 ELBOW LF	78.60	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WAX BOWL RING	2.00	GRANDVIEW WINNELSON	21000128
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WHT EL COMP BOWL FOR PASEO	98.00	GRANDVIEW WINNELSON	21000128
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WHT EL PL SEAT	16.00	GRANDVIEW WINNELSON	21000128
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020		-	REEVES WIEDEMAN COMPANY	
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007288,AC00044723,KC WINFASTEN	(124.10)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007331,AP00429182,GRANDVIEW WII	(1,040.68)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007346,AP00429120,W W GRAINGER	(289.11)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007469,AP00429100,FEI #215	(110.46)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007471,AP00429100,FEI #215	(435.65)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007472,AP00429100,FEI #215	(1,674.34)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007473,AP00429100,FEI #215	(150.83)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	21000128,AP00429182,GRANDVIEW WII	(119.50)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1056-22 FERNCO FLEX CIPLS COUPLIN	8.70	REEVES WIEDEMAN COMPANY	21000271
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1 77027 PROGRESS CXC 90 ELL	40.36	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1 78057 PROGRESS CXC CPLG W/STOF	17.10	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1 78182 PROGRESS CXC NO STOP CPL	21.30	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	2-3 832-25PNR S/C FINISHLINE ADJUST	80.38	REEVES WIEDEMAN COMPANY	21000271
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	3/4-1 NL RK919VT 0888131 WATTS TOT	122.00	REEVES WIEDEMAN COMPANY	21000006
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	3/4 77022 PROGRESS CXC 90 ELL	22.36	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	3/4 78052 PROGRESS CXC CPLG W/STOF	10.58	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	3/4X3/4 NL 79230 PROGRESS CXMIP BR	13.30	REEVES WIEDEMAN COMPANY	21000076
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LED PENLIGHT	16.80	FERGUSON ENTERPRISES INC	21000209
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	NLA 6 PVC SWR SW 90 ELL HXH - ATTU	33.42	FERGUSON ENTERPRISES INC	21000209
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	V500AA 1-1/2X13-1/2 VB CP - EAST HIG	128.97	FERGUSON ENTERPRISES INC	21000068
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	V500AA 1-1/2X21-1/2 VB CP	44.65	FERGUSON ENTERPRISES INC	21000068
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/2 APOLLO 77W-10701A BRZ PRESS	86.93	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/2 PROGRESS CPR TEE	37.98	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1-1/2 QC101 FERNCO FLEX DELUXE EN	5.10	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/2X10 YDS 180 GRIT MESH	15.56	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/2X1 1/4 PRO PRESS CPR FTG REDU	13.26	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/2X1PRO PRESS CPR FTG REDUCEF	13.20	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/4 APOLLO 77W-106-01A BRZ PRESS	68.97	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/4 PROGRESS CPR 45 ELBOW	47.94	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/4 PRO PRESS CPR 45 STREET ELBO	46.71	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/4 PRO PRESS CPR NO STOP CPLG	41.08	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 1/4 PRO PRESS CPR TEE	19.95	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	134-G2C2C04 5/8X1/2 COMPMIP	(54.30)	GRANDVIEW WINNELSON	20007331
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	134-G2C2M04 5/8 CMPX1/2MIP ANG FOI	97.50	GRANDVIEW WINNELSON	21000437



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 77412 PROPRESS CXXC TEE	27.98	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 NL 654C MIP WTR HAMMER ARRESTE	37.25	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 PROPRES CPR NO STOP CPLG	26.56	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 PRO PRESS CPR 45 ELBOW	42.93	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 PROPRESS CPR 45 STREET ELBOW	41.67	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1 PRO PRESS CPR 90 STREET ELBOW	18.18	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1X1 NL 79330 PROPRESS CXFIP BRZ A	12.55	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	1X3/4 78087 PROPRESS FTGXC REDUC	17.50	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 1/2 #741 125 SWEAT FLANGE LEAD F	167.16	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 1/2 X 1 1/2 PROPRESS CPR XLC	131.04	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV 45 ST ELL	2.88	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV 90 ELL	2.44	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV 90 ST ELL	3.94	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV DOUBLE SAN TEE	5.02	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV LONG SWEEP 90 ELL	7.56	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV MIP ADAPTER	2.54	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 PVC DWV SAN TEE	6.00	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	2 QC102 FERNCO FLEX DELUXE END C	5.98	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 501-3 TWO HOLE COPPER PIPE ST	3.60	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 77022 PROPRESS CXC 90 ELL	42.48	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 77023 PROPRESS CXC 45 ELL	28.20	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 APOLLO 77W-104-01A BRZ PRESS T	26.95	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 NL P-200 NL LEGEN PRESS BALL V	22.79	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 PROPRESS CPR 45 ELBOW	13.45	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3/4 PROPRESS CPR 45 STREET ELBOW	12.77	MKS PIPE & VALVE CO	21000034
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3 USA SWT COP CAP	71.18	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	502-2 1/2 2H GALV PIPE STRAP	6.50	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	649X2 1/2 BLK CPR PEX RING	14.00	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	7/TUBE 15% SILVER BRAZING ROD	34.95	REEVES WIEDEMAN COMPANY	21000309
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	985-6 1-1/2X1-1/2 CP SLIP NUT	6.40	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	991-6 1-1/2 POLY	1.00	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	PRO45 F-M ANTI SIPHON FILL VLV PLS	20.98	REEVES WIEDEMAN COMPANY	21000175
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	QQMC33GX 1/2 LF BARBXMT ADAPT	68.88	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	QQPC33X 1/2 BARB POLYMER COUP	4.40	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	QQPE33X 1/2 BARB POLYMER ELL	6.80	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	QQPT333X 1/2 BARB POLYMER TEE	9.20	GRANDVIEW WINNELSON	21000437
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	T01-060 ECONOMY CP TRIP LEVER	8.10	REEVES WIEDEMAN COMPANY	21000175
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1 1-4 701-1 D/B 17GA CP P TRAP	16.95	REEVES WIEDEMAN COMPANY	21000534
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1-1/4 X 6 760-1 D/B 17GA CP CAST GRID	11.95	REEVES WIEDEMAN COMPANY	21000534
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1/2 13 HEX NUT ZN A563 GR 2 FOR PAS	6.25	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	12-654 GERB 4 WHT 20X18 WH LAV FO	58.00	REEVES WIEDEMAN COMPANY	21000534



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10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1/2 PLTD CHAN NUT L SPRG	35.34	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1 406-010 PVC SCH40 SXS 90 ELL	7.90	REEVES WIEDEMAN COMPANY	21000533
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1 436-010 PVC SCH40 SXMIP ADAPTER	2.58	REEVES WIEDEMAN COMPANY	21000533
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	16 OZ CLR PRMR	11.99	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	16OZ PVC MED CLR CMNT	9.49	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	1X10 PVC DUAL RATED SCH40 PIPE	13.00	REEVES WIEDEMAN COMPANY	21000533
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	2 PVC S40 SXS 90 ELL	8.07	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	2 PVC S40 SXS COUP	4.79	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	2X10FT PVC DWV S40 PE PIPE	5.59	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	3/80DX20 PRO1F20 F-M SS FLEX FAUCI	13.90	REEVES WIEDEMAN COMPANY	21000534
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	40-113 GERBER CP S/H LAV FCT L/PU	62.00	REEVES WIEDEMAN COMPANY	21000534
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	4 COP STRUT CLMP W/HDWR PRE ASS	37.17	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	LF 1-1/2X6 BRS NIP GBL	28.07	FERGUSON ENTERPRISES INC	21000405
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	*0320 1/2 L/NUT AND ROSETTE	8.40	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1-1/4 T480Y-LF USA NIBCO THRD INLIN	190.70	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1-1/4 USA BLK MAL 150# CPLG	39.25	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1-1/4 USA BLK MAL 90 ELL	62.32	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1-1/4 USA BLK MAL UNION	102.25	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1-1/4X10 USA SCH40 BLK A53 TBE PIPE	299.40	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/2 NL PC PBV 12 FIP F/P IPS BALL VAL	19.90	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/2X6 STD RED BRASS NIPPLE	9.85	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/4PT HERC 60-003 CLEAR PVC CEMEN	5.45	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/4PT HERC 60-453 CLEAR PRIMER	7.55	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1.6 GPF 111 ROYAL A.6 FV W/SWT	165.00	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16 OZ ALL PRPS CLR CLNR	7.47	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	16 OZ PVC ALL WEATHER CLR CMNT	12.99	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	2" IPS X4-1/4 BRASS URINAL FLANGE K	59.58	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	2 X 10 USA SCH40 BLK A53 TBE PIPE	151.80	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	2 X 1-1/2 USA BLK MAL REDUCER CPLG	29.90	REEVES WIEDEMAN COMPANY	21000578
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3/4 NL RED BRASS 150LB UNION	19.85	REEVES WIEDEMAN COMPANY	21000520
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3 NH CI P TRAP	39.06	FERGUSON ENTERPRISES INC	21000434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3PVC DWV 45 ELL	8.10	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3 PVC DWV 90 ELL	27.14	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3 PVC DWV ST 45 ELL	7.68	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3 PVC DWV ST 90 ELL	10.82	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3 STD NH COUP	12.94	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3X10 FT PVC DWV S40 PE PIPE	11.19	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4 CI PVC X 4 CI PVC COUP	15.35	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4 STD NH COUP	15.29	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4X3 PVC STD P-N-P CLST FLG	4.44	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4X4X3 NH CI SAN TEE	29.46	FERGUSON ENTERPRISES INC	21000276

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	AAA 1.5V ALK PROCELL BATRY 24 PK	12.50	FERGUSON ENTERPRISES INC	21000277
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	BLAC FINE PT MRKR	1.68	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CCN LF 1.5 2 HDL 4CC COMM LAV CP -	178.84	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	@CCY 10 RI BOWL RF *BABYDE WHIT 1	188.64	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CCY 1.1/1.6 10/12 TSPUD ADAEB WHIT	100.76	FERGUSON ENTERPRISES INC	21000570
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CLST GASKT F/BO - WHEATLEY ELEM.	18.96	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	DELTA LEV HDL REP KIT RP3614	38.31	FERGUSON ENTERPRISES INC	21000277
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	DIGIT PKCT THRM	21.98	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	DP BASIN ROSETTE WSHR	1.84	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	HDL MTG GRP ASSY - WHEATLEY ELEM	103.68	FERGUSON ENTERPRISES INC	21000434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LED PENLIGHT	16.80	FERGUSON ENTERPRISES INC	21000434
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 1-1/4 BRS PXP FP BV WTR FOR WHI	49.69	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 1-1/4 PXP REP COUP W/O ST LD	12.87	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 1/2 *SHARKB BV - TRAILWOODS ELE	35.98	FERGUSON ENTERPRISES INC	21000275
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 3/4 BLR PR VLV 125 PSI - GARCIA EL	462.16	FERGUSON ENTERPRISES INC	21000571
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 3/4 BRS COUP PLUMBRITE	33.52	FERGUSON ENTERPRISES INC	21000571
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LF 5/8 COMP X 3/8 COMP ANG ST QT CI	7.70	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	LFN CAM ASSY F/1 LEV OR 1 KN - PITC	91.90	FERGUSON ENTERPRISES INC	21000277
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	RF OF PLAS CLST SEAT LC WHIT	25.49	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	RUB GRDN HOSE WSHR	2.19	FERGUSON ENTERPRISES INC	21000572
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SDS PLUS TAPCON INST KIT	38.10	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	THICKSTER LTX XLG DISPBL GLV 50 PK	13.60	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	*TNA 1/4X1-3/4 HWH TAPCON MASON	13.22	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	*TN WP SHOE CVR BOOTIES BLUE 10F	18.14	FERGUSON ENTERPRISES INC	21000278
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	WAX RING W/HORN	2.18	FERGUSON ENTERPRISES INC	21000276
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	WAX RING W/HORN	1.09	FERGUSON ENTERPRISES INC	21000570
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/3/2020		446.03	FERGUSON ENTERPRISES INC	
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Ferguson, 7677675,	(161.75)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Ferguson, 7777765,	(32.01)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Ferguson, 7777787,	(84.59)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Ferguson, 777787-1,	(9.83)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Ferguson, 7798220,	(157.85)		
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	100-DST DELTA S/L SINK FAUCET SPR/A	184.00	REEVES WIEDEMAN COMPANY	21000608
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2 704-1 D/B 17GA CP P TRAP FOR F	239.40	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2 CP SJ 45 ELL	13.95	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2 EPOX PLTD RSR CLMP	14.66	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2 T77-012 CP S/J NUT AND WASHER	12.36	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2X10 GALV T&C A53A S40 PIPE	62.44	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2X1-1/2 RC COUP CI	33.46	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2 X 16 793BD-1 D/B CP SJ DBL EXT	24.95	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/2X8 801-1 D/B 22GA CP FLGD TAILP	35.80	REEVES WIEDEMAN COMPANY	21000733

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/4-1-1/2 SXS PVC CHK VLV	27.98	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/4 CP SJ 45 ELL	51.80	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/4 T77-014 CP S/J NUT & WASHER	11.28	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-1/4X16 791BD-1 D/B CP SJ DBL EXT T	68.85	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1-5/8X20 12 GALV H SL STRUT	46.69	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3 20858 PROPRESS CXFLANGE XL-C A	203.15	REEVES WIEDEMAN COMPANY	21000579
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/8OD NL BRASS COMP CAP	13.44	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/8ODX20 PRO1F20 F-M SS FLEX FAUC	141.84	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/8ODX3/8OD 12 B1-12DW F B-C FLEX C	32.60	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/8ODX3/8OD 20 B1-20DW F B-C FLEX C	123.72	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/8 PLTD CHAN NUT L/SPRG	29.64	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3/ODX16 PRO1F16 F-M SS FLEX FAUCE	59.50	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	404-HZ665ABCP CHICAGO METERING F	1,416.00	REEVES WIEDEMAN COMPANY	21000519
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	5/8ODX3/8OD NL KTCR19X C B/C QT CF	37.96	REEVES WIEDEMAN COMPANY	21000608
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	5/8ODX3/8OD NL SCR19X C B/C LK CP C	193.44	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	6 PROFLO HD NH COUP FOR CENTRAL	89.31	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	802-665ABCP CHICAGO NL CP 4C DH M	1,968.00	REEVES WIEDEMAN COMPANY	21000861
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	8 PROFLO HD NH COUP	184.24	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	G1018A REPAIR KIT PISTON ASM FOR I	71.82	FERGUSON ENTERPRISES INC	21000966
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	NO HUB SEAL AMBE	31.79	FERGUSON ENTERPRISES INC	21001041
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PLTD 2H CNR ANG FTG	10.79	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PRO45K FM TANK OVERHAUL KIT FOR	46.50	REEVES WIEDEMAN COMPANY	21000731
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	REP BATRY F/ELEC FLUSH VALVE FOR	102.40	FERGUSON ENTERPRISES INC	21000965
10.0330.2542.6411.02075.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	ZURN BACK OUTLET BOWL GASKET FO	177.40	REEVES WIEDEMAN COMPANY	21000733
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	LCN 4040XP ALUMINUM DOOR CLOSER	2,197.86	GREG'S LOCK & KEY SERVICE, INC.	20007053
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	MASTER #1 PADLOCK KEYED ALIKE	1,205.28	GREG'S LOCK & KEY SERVICE, INC.	20007053
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	MASTER 1 PADLOCK KEYED DIFFEREN	96.84	GREG'S LOCK & KEY SERVICE, INC.	20007053
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020	WESTINGHOUSE 225A 3P 240V MAIN F	627.00	SHAW SUPPLY COMPANY	20007294
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/2/2020		(231.40)	W W GRAINGER INCORPORATED	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	100" 12/3 EXT CORD LITED END	190.11	ALBERT TAMM LUMBER COMPANY	20007204
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2 SS HOSE CLMP 3/8 - 7/8	3.07	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2 X 10 L HARD COP TUBE	12.67	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1/2X1429 BLUE MONSTER TEF TAPE	3.90	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	1 PT BLUE MONSTER THRD CMPD	23.57	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2090-36MM BLUE TAPE	440.64	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2200N95 DUST/MIST RSP MSK BX20 50	232.00	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	25" 12/3 EXT. CORD LITED END	140.40	ALBERT TAMM LUMBER COMPANY	20007204
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	2 WAY HIGH TEMP SS TRIM 3/4	822.41	CHARLES D. JONES, CO.	20007499
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	4" STRIPE MINI RLR	143.52	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	50" 12/3 EXT CORD LITED END	186.50	ALBERT TAMM LUMBER COMPANY	20007204
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	64FL OZ PROCLEAN HAND CLEANER	75.95	HOME DEPOT US COMMUNITIES	20007055

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	9 MARATHON 1/2 CVR	269.40	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	B22OHT731+LF24-SR	1,050.00	CHARLES D. JONES, CO.	20007499
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BASIN WRCH	44.62	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BELIMO LINKAGE KIT FOR LF SERIES C	107.00	CHARLES D. JONES, CO.	20007499
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	BELIMO SPR RTN ACT. 24V 35IN FOR N	1,470.80	CHARLES D. JONES, CO.	20007499
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CP002 M SNDNG SPNG	154.80	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	CTHHF197 5/8"X2'X4' FINE FISSURED S	1,209.60	SIERRA BUILDING PRODUCTS	20007416
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DAWN DISH	35.50	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DELIVERY CHARGE	40.00	SIERRA BUILDING PRODUCTS	20007416
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DIABLO 5" ROS DISC H&L	569.10	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	DREMEL 1-1/4 CUT OFF WHLS	93.90	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	ECHO RED ARMOR 2.6	18.85	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	EMPIRE 1000 YELLOW CAUTION TAPE	59.82	HOME DEPOT US COMMUNITIES	20007333
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	E/O CONCROBIUM MOLD CONRL JUG	132.12	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GAL KRUD KUTTER ALL PURPOSE	22.90	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GLADE PISO APPLE CINNAMON	61.44	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GLADE PISO HOLDER	15.10	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GMPC DISP NITRILE GLOVE	80.65	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GOO GONE PRO POWER SPRAY	27.10	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GO PRO STRENGTH REMOVER	44.16	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GO RUST REMOVER SOAK	128.87	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	GRPRB3850C 3/8X50 AIR HOSE	98.02	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	KS PAINT SPRAYER CLEANER	42.60	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF 3/8 BRS TEE	5.13	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF 3/8 C X 1/2 FIP 30 SS SINK CONN	7.38	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF 3/8 ID X 3/8 MIP BRS HOSE BARB	2.04	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF 3/8 X 3/8 COMP UNION	2.91	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF 3/8XCLOSE BRS NIP GBL	3.54	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	LF INST KIT 1/2 NPT NIP W/NUT & WAS	42.01	FERGUSON ENTERPRISES INC	20007280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	M-715 FEMALE GOUP	4.52	KC WINFASTENER	20007057
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	MAINTENANCE CASSETTE FOR THE CC	300.00	DAVINCI REPROGRAPHICS INC	21000029
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	NITROGEN 40 CU FT TANK FOR CENTR	29.40	CHARLES D. JONES, CO.	20007364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PI HP AC SG EXTRA	317.50	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PI PRECAT EG EX WH	124.00	SHERWIN WILLIAMS COMPANY THE	20007167
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PI PRECAT EG EX WH FOR FAXON	2,850.00	SHERWIN WILLIAMS COMPANY THE	20007167
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PI PROCRYL PR PF W	429.90	SHERWIN WILLIAMS COMPANY THE	20007168
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	PI WB ALK UR LS UD	1,435.00	SHERWIN WILLIAMS COMPANY THE	20007166
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	POL MC CONTENTS ONLY 10 AC ACETY	19.10	CHARLES D. JONES, CO.	20007364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	POL R CONTENTS ONLY 20 CU FT OXY	10.90	CHARLES D. JONES, CO.	20007364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	QUICKIE ALUMINUM DUST PAN	34.14	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	RCP MAXIMIZER #24 L-E MOP REFILL	688.80	HOME DEPOT US COMMUNITIES	20007055

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SAFE RESTORER	375.00	SHERWIN WILLIAMS COMPANY THE	20007131
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SAVOGRAN TSP	41.95	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SPECTRACIDE WASP & HORNET	47.20	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	SVC CALL CHARGE TRAVEL TIME INVO	251.00	DAVINCI REPROGRAPHICS INC	21000029
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	WATER SERVICES AT SACHEL PAIGE	21.27	HINCKLEY SPRINGS	21000129
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/20/2020	ZEP DEGREASER CITRUS	56.96	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007053,AC00044649,GREG'S LOCK &	(3,499.98)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007055,AP00429190,Home Depot Crec	(2,924.29)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007057,AC00044723,KC WINFASTEN	(334.54)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007131,AC00044749,THE SHERWIN V	(375.00)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007166,AC00044749,THE SHERWIN V	(1,435.00)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007167,AC00044749,THE SHERWIN V	(2,974.00)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007168,AC00044749,THE SHERWIN V	(1,755.76)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007204,AP00429164,ALBERT TAMM L	(517.01)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007280,AP00429179,FEI #215	(150.84)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007294,AC00044664,SHAW SUPPLY C	(627.00)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007333,AP00429190,Home Depot Crec	(59.82)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007346,AP00429120,W W GRAINGER	231.40		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007364,AC00044696,CHARLES D. JOH	(59.40)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	20007416,AC00044751,SIERRA BUILDIN	(1,249.60)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	7/31/2020	21000029,AP00429174,DAVINCI REPRO	(551.00)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1/2X15" ROLL EXPANDED PTFE JOINT S	246.88	CODY SALES & ENGINEERING INC	20006725
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	13904 5 HOOK & LOOP BACKUP PAD	106.50	KC WINFASTENER	21000074
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	1 SCHEDULE 40X10FT	3.80	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	2-1/2X10 L HARD COP TUBE FOR ROGE	136.34	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	#2 STEEL CONDUIT HANGER ACE LOW	4.56	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	3/8 X 25" ROLL EXPANDED PTFE JOINT	185.16	CODY SALES & ENGINEERING INC	20006725
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	40AST ARLINGTON SNAP2IT SNAP	100.40	CRESCENT ELECTRIC SUPPLY CO	20007277
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	60-TR27 #27 TAMPERPROOF TORX	21.60	KC WINFASTENER	21000074
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	60 WATT 18VOLT CORLESS	120.00	KC WINFASTENER	21000073
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	8" 2000 SERIES DIAG CUTTING PLIERS	34.97	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	868 SCREW ANCHO EXPANDER 1/4-20	69.00	KC WINFASTENER	21000074
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	BLAC FINE PNT MRKR	1.68	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	BLOWER PULLEY	27.00	COMFORT PRODUCTS	21000003
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	CALK IN 1/4X20 DRILL 1/2 HOLE	30.00	KC WINFASTENER	21000074
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	COMMERCIAL SWITCH 20A IP IVORY	66.98	SHAW SUPPLY COMPANY	20007224
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	CONDUIT BODY 1" TYPE	20.64	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	COUPLING 1"	2.76	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	EMERALD UTE SA EW FOR FRANKLIN	260.00	SHERWIN WILLIAMS COMPANY THE	21000077
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	INDUSTRIAL SWITCH 20A 1 POLE RED I	60.32	SHAW SUPPLY COMPANY	21000117
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	JUNCTION BOX 8X8X4 PVC FOR FRANK	33.98	SHAW SUPPLY COMPANY	21000117



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LF 2-1/2 PXP 45 ELL *XP	164.11	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LF 2-1/2 PXP 45 ELL XP	164.11	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LF 2-1/2 PXP COUP L/ST XP	123.07	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LF 2-1/2 PXP COUP W/ST *XP	60.70	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	LXN WTR BLCK PR WH FOR GARCIA	597.50	SHERWIN WILLIAMS COMPANY THE	21000176
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	MC-AL-14-2 SOL W/GRN GRD WIRE FOR	116.69	CRESCENT ELECTRIC SUPPLY CO	20007277
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PLATE 1G SS GF1	5.09	SHAW SUPPLY COMPANY	20007224
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PRO GLUE 1 MINUTE WORK TIME	59.98	KC WINFASTENER	21000073
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PRO GLUE 3 MINUTE WORK TIME	59.98	KC WINFASTENER	21000073
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	PVC SOLVENT CEMENT LOW VOC 16 OZ	6.86	HOME DEPOT US COMMUNITIES	20007307
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	RAPTOR 4 WAY SILL KEY	10.90	FERGUSON ENTERPRISES INC	20006883
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	TERMINAL BOARD	111.10	COMFORT PRODUCTS	21000003
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	V-BELT	18.20	COMFORT PRODUCTS	21000003
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	WALL MOUNT PASSIVE INFRARED SENS	181.05	SHAW SUPPLY COMPANY	20007224
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020	WSXPDTWH LITHONIA WALLSTATION F	616.02	CRESCENT ELECTRIC SUPPLY CO	20007467
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020		2,012.73	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/5/2020		43.66	SPECTRUM PAINT CO.	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20006883, AP00429281, FEI #215	(660.91)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007224, AC00044810, SHAW SUPPLY	(253.12)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	20007307, AP00429286, Home Depot Cre	(73.59)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	, AC00044811, THE SHERWIN WILLIAMS	(2,012.73)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/14/2020	, AP00429302, SPECTRUM PAINT CO.	(43.66)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	14" 26 GA ELBOW FOR CENTRAL HS	39.03	WHOLESALE SHEET METAL INC	21000328
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	3" FOIL TAPE NO WRITE	29.62	WHOLESALE SHEET METAL INC	21000328
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	48" NYLON TIE STRAP	28.60	WHOLESALE SHEET METAL INC	21000328
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	49971 QHE 4X32 T8 UNI BALLAST FOR I	632.39	SHAW SUPPLY COMPANY	21000310
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	60LB QUIKRETE CONCRETE MIX	26.40	HOME DEPOT US COMMUNITIES	21000004
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	8" H.L. ANGLED HEAD DIAG PLIER	63.76	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	ALL PURPOSE PLIER WITH STRIPPER	40.25	SHAW SUPPLY COMPANY	21000310
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	DUPLEX REC 20A/125V COMMERCIAL IV	183.83	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	FO32/841/ECO FOR WOODLAND	492.00	SHAW SUPPLY COMPANY	21000451
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	H.D. PLIERS 8" LONG NOSE	44.34	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	HUSKY 72" SAN ANGELO BAR FOR FAX	32.98	HOME DEPOT US COMMUNITIES	21000004
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	IEC MAGNETIC FOR SOUTHEAST HS	227.92	W W GRAINGER INCORPORATED	21000365
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	LC1D09G7 SQD CONTACTOR 600VAC 9	106.33	CRESCENT ELECTRIC SUPPLY CO	21000320
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	MC SNAP CONN SINGLE 3/8 FOR FRAN	204.62	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	NEED (1) FE RECHARGED AT ANDERSON	52.50	MARMIC FIRE & SAFETY CO. INC.	21000444
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	OVERLOAD RELY	-	W W GRAINGER INCORPORATED	21000312
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	OVRLD RELY	121.66	W W GRAINGER INCORPORATED	21000365
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	PHIL 26ED23.5/LED/740/ND 120-277V M	580.68	VOSS LIGHTING INC	21000122
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	PLATE 3G SS BLANK	184.80	SHAW SUPPLY COMPANY	21000118



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	PM 2000 FL DEEP FOR INVOICE 4456-6	19.10	SHERWIN WILLIAMS COMPANY THE	21000452
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	PM 2000 FL UT/LTRA	19.10	SHERWIN WILLIAMS COMPANY THE	21000452
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	SCREWDRIVER 5/16 TIP 6	23.52	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	STANLEY 36" RIPPING BAR	13.97	HOME DEPOT US COMMUNITIES	21000004
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	SWITCH BOX 2-1/2 D	85.64	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	SWITCH BOX 3-1/2 D	119.53	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/18/2020	TAN/RED 18-12AWG 600V 750/JUG WIR	189.29	SHAW SUPPLY COMPANY	21000118
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/19/2020	ENVIRO GLAZE SMALL KIT YIELDS	468.00	TNEMEC COMPANY, INC.	21000036
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	8/31/2020		49.00	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	12/2 ALUM ARMORED CABLE 250 FOR S	110.10	SHAW SUPPLY COMPANY	21000580
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	12/3 ALUM ARMORED CABLE 250	194.48	SHAW SUPPLY COMPANY	21000580
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	14/2 12/2 STRAP	0.94	GRAYBAR ELECTRIC COMPANY, INC.	21000508
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/4 HP , 1075,206,-230, C5-370. A.O. SM	143.91	KLEMP ELECTRIC MACHINERY CO INC	21000575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	1/4HP 48Y 1 60 115 VOLT EMERSON #3	419.91	KLEMP ELECTRIC MACHINERY CO INC	21000407
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	150W LED FLOOD SLIP F PC FOR CENT	1,789.73	SHAW SUPPLY COMPANY	21000521
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	208-230V MINI CONDENSATE FOR NEH	205.71	CHARLES D. JONES, CO.	21000067
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	2IN X 20FT 2PLY FLAT EYE AND EYE SL	217.04	TOTAL TOOL SUPPLY INC	21000612
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	36" CHAIN HANGER	77.92	HOME DEPOT US COMMUNITIES	21000070
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	3/8 DRIVE 10" EXTENSION BAR	16.94	HOME DEPOT US COMMUNITIES	21000321
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4 FT WRAP LIGHT WITH MOTION SENS	639.76	HOME DEPOT US COMMUNITIES	21000070
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4 FT WRAP LIGHT WITH MOTION SENS	300.00	HOME DEPOT US COMMUNITIES	21000484
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4OZ SQUEEZE BOTTLE	19.16	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	4OZ SQUEEZE BOTTLE PENETRANT	9.58	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	5/8IN SC SPA SHACKLE 3-1/4T S209	96.84	TOTAL TOOL SUPPLY INC	21000612
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	5MFD 370 VOLT RUN	17.26	KLEMP ELECTRIC MACHINERY CO INC	21000407
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	6X6 SQUARE POST BASE CONN SILVER	75.88	HOME DEPOT US COMMUNITIES	21000321
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	7.5MFD 370 VOLT RUN	7.07	KLEMP ELECTRIC MACHINERY CO INC	21000575
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	9 MARATHON 1/2 CVR 144602093- 9 IN	17.96	SHERWIN WILLIAMS COMPANY THE	21000609
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	9 WHITE DOVE 1/2 4922712 144670093	24.11	SHERWIN WILLIAMS COMPANY THE	21000280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	AUXILLARY CONTACTS FOR KNOTTS A	3.45	W W GRAINGER INCORPORATED	21000536
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	B20W12651 - 5 GAL - GARCIA ELEM.	95.50	SHERWIN WILLIAMS COMPANY THE	21000609
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	B20W12651 - GALLON	40.20	SHERWIN WILLIAMS COMPANY THE	21000609
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	B&G 3/4X1/2 WATER VALVE #79 VENT F	563.55	CHARLES D. JONES, CO.	21000207
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	BTP GREASE MONKEY GORILLA GRIP S	54.85	HOME DEPOT US COMMUNITIES	21000485
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CAPACITOR RUN 7.5 MFD 370V OVAL	8.96	TRANE PARTS CENTER OF KC	21000491
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CAPACITOR RUN 7.5 MFD 440V OVAL	16.10	TRANE PARTS CENTER OF KC	21000491
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CONTACT CLEANER 11 OZ	7.02	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	CONTACT CLEANER 11 OZ AEROSOL C	28.08	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	DI ELECRC GREASE SILICONE FOR CE	70.48	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	DI ELECTRIC GREASE SILICONE	17.62	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	EMPIRE 12" POLYCAST RAFTER SQUAF	15.94	HOME DEPOT US COMMUNITIES	21000321

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	FLEXIBLE SHAFT NUT DRIVER KIT 23 P	55.90	CHARLES D. JONES, CO.	21000274
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	HENRY 887 TROPICOL WHITE	478.00	HOME DEPOT US COMMUNITIES	21000321
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	INTMC T104 INDOOR MECHANICAL TIM	69.98	HOME DEPOT US COMMUNITIES	21000484
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	INTMC T104 INDOOR MECHANICAL TIM	69.98	HOME DEPOT US COMMUNITIES	21000485
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	KLEIN TRADESMAN PRO@ 39 PKT ORG	104.28	CHARLES D. JONES, CO.	21000274
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MC ALUM 12/2 STR COIL	130.94	GRAYBAR ELECTRIC COMPANY, INC.	21000508
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MC SNAP CONN DUPLEX 3/8	58.12	SHAW SUPPLY COMPANY	21000580
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MC SNAP CONN SINGLE 3/8	49.70	SHAW SUPPLY COMPANY	21000580
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILGREASE XHP 222 GREASE	10.32	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILGREASE XHP 222 GREASE 13.7	5.16	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILITH SHC 100 SYNTHETIC	22.04	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILITH SHC PM 460	12.84	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILITH SHC PM 460 PAPER MACHIN	25.68	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MOBILITH SHC 100 SYNTHETIC	11.02	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	MONITOR 3 PHASE LINE UNIVERSAL F	37.57	TRANE PARTS CENTER OF KC	21000491
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	NEMA MAGNETIC MOTOR STARTER	45.83	W W GRAINGER INCORPORATED	21000536
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	PGT2Z-R 2-3/8" 12GA PIPE GRIP TIE	21.12	HOME DEPOT US COMMUNITIES	21000485
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	PM 200 0 EG EXTRA 650865033 B20W1	95.50	SHERWIN WILLIAMS COMPANY THE	21000280
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SC 521511234EW 4IN SQUARE BX STL	34.98	GRAYBAR ELECTRIC COMPANY, INC.	21000508
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SC RS12 4INSQBXCVR STL 5CU 1-DX F	45.80	GRAYBAR ELECTRIC COMPANY, INC.	21000508
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SHER-MAX ULTRA-WHITE WL001360A	22.39	SHERWIN WILLIAMS COMPANY THE	21000609
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	SILVER BULLET HOSE	199.88	HOME DEPOT US COMMUNITIES	21000321
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	TAPCON + 5/16 X 3 HWH 4CT - LINCOLN	43.84	HOME DEPOT US COMMUNITIES	21000485
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	WATER RESISTANT GREASE	70.56	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	WSTR PRO 9X3/8 IN SURPASS RC	48.70	HOME DEPOT US COMMUNITIES	21000321
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	ZOOM SPOUT OILER	12.64	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/2/2020	ZOOM SPOUT OILER WO 157131	12.64	W W GRAINGER INCORPORATED	21000364
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/3/2020		66.56	W W GRAINGER INCORPORATED	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	1/4-20 THEADED ROD-PLATED 6' (50 PC	4.06	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	1 COPPER-CUTTING REEL	122.82	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2/0 COPPER CUTTING REEL	370.46	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" EMT CONNECTOR SET SCREW DIE C	14.02	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" EMTSET SCREW COUPLING DIE CAS	49.32	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" FLEXIBLE STL CONDUIT 25'	36.80	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" LB CONDUIT BODY, ALUM W/COVER	35.17	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" MC/GREENFIELD CONNECTOR STRA	17.63	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	2" SPLIT RING HANGER	57.50	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	3/8-16 THREADED ROD PLATED 12"	6.94	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	3/8X6 MASONRY SDS BIT	6.81	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	ANSER EYEWEAR CLEAR LENS BLK W,	8.48	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	CONDUIT 2" EMT FOR ANDERSON	220.07	SHAW SUPPLY COMPANY	20007069

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	CONDUIT HANGER 2"EMT RIGID ZINC P	17.46	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	ELBOW 2 EMT 30	27.22	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	ELBOW 2" EMT 45	27.22	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	ELBOW 2" EMT 90	36.29	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	FENDER WASHER 1/4X1-1/4 (W116)	7.23	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	GREE PHASE TAPE 3/4X66	5.14	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	LUBE CLEAR GLIDE	11.99	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	PLASTIC BUSHING 2"INC (50/BX)	3.33	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	SCREW COVER BOX 10X10X4 NO K/O'S	28.27	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	SETTING TOOL 1/4 DROP IN	3.22	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	SOLDERLESS LUG 14-1/0 AL/CU	1.27	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	SPRING NUT 3/8-16	7.43	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	STEELDOP IN ANCHOR 1/4"	4.35	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	STRUT 13/16 SLOT	15.39	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/15/2020	TIME DELAY 250V RK5	282.20	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Grainger, 9567627006,	(66.56)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/16/2020	Sherwin Williams, 4290,	(550.13)		
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	1@31 1/4X23 1/4X1/4 MISCO WIRE WITH	275.00	WESTPORT GLASS	21000581
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	14X14 ACCESS PANEL WITH FRAME	28.68	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	.175X25FT CHARCOAL SPLINE	22.90	HOME DEPOT US COMMUNITIES	21000439
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	.175X300 BLACK BULK SCREENSPLINE	11.98	HOME DEPOT US COMMUNITIES	21000439
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	24IN BROWN SPLASH BLOCK FOR TRO	19.88	HOME DEPOT US COMMUNITIES	21000531
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	2X4 FLAT PANEL	566.00	SHAW SUPPLY COMPANY	21000522
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	2X4 SURFACE MOUNT KIT FOR LONGFI	250.00	SHAW SUPPLY COMPANY	21000522
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3X4 AMERIMAX ALUMINUM DOWNSPOL	17.68	HOME DEPOT US COMMUNITIES	21000531
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	3X4X10 AMERIMAX ALUMINUM DOWNS	50.72	HOME DEPOT US COMMUNITIES	21000531
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	48X100 CHARCOAL FIBERGLASS SCRE	54.98	HOME DEPOT US COMMUNITIES	21000439
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	#4 PHIL INSERT BIT 1/4 HEX SHANK	25.16	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	BATTERY ALKALINE AA	25.76	W W GRAINGER INCORPORATED	21000848
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	BATTERY ALKALINE AAA	47.96	W W GRAINGER INCORPORATED	21000848
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	BATTERY ALKALINE AAAA	52.55	W W GRAINGER INCORPORATED	21000848
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	COMBO 1P-1P SWITCH WHITE	12.47	SHAW SUPPLY COMPANY	21000734
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	CRESCENT 18" CHROME ADJ WRENCH	49.97	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	DEFIANT 100 LUM LED FLASHLIGHTS	14.98	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	DIABLO 3X18 36G SANDING BELT	6.97	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	DIABLO 3X18 50G SANDING BELT	6.97	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	DW MAXFIT NUT DRIVER	9.97	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	HC2001B25 5/32X4X6 SDS HMR BIT	29.67	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	HC2302B25 5/32X4X7 SDS HEX BIT	30.86	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	HENRY 887 TROPI COOL WHITE	717.00	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	HI ARC 2HDL NON METLLC KITCH FAUC	89.58	HOME DEPOT US COMMUNITIES	21000840

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	HUSKY 12" TOOL BAG	39.88	HOME DEPOT US COMMUNITIES	21000634
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	INDUSTRIAL PISTOL NOZZLE	8.98	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	K250PB3 3 BIT TIP KRYPTONITE	3.60	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	LIG PCR8R23930UW 8" RND LED RETRA	24.00	VOSS LIGHTING INC	21000738
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	MCH SCRW SS COMB PAN #8X1 1-1/4	5.75	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	MCH SCRW SS COMB PAN #8 X2 FOR C	3.28	HOME DEPOT US COMMUNITIES	21000840
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	MER A6T80 CLASS T FUSE FOR CARVE	156.25	SHAW SUPPLY COMPANY	21000488
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	MKE M18 CP3.0 HIGH OUTPUT BATT	169.00	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PLASTIC SPLINE ROLLER	7.16	HOME DEPOT US COMMUNITIES	21000439
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PLATE 2G SS BLANK FOR BOE	18.18	SHAW SUPPLY COMPANY	21000734
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PM 200 0 FL EXTRA	90.50	SHERWIN WILLIAMS COMPANY THE	21000826
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	PROBL HS ALK WHITE	199.00	SHERWIN WILLIAMS COMPANY THE	21000826
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	R314W 1/4-20X3-1/4 WING TEK WARCO	30.66	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	SA3 BUR CYLINDER FLAT SA-3	10.92	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	SC3 BUR CYLINDER BALL	14.68	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	SCREENING INSTALL ROLLER KNIFE	17.16	HOME DEPOT US COMMUNITIES	21000439
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	SILVER BULLET HOSE 100FT	149.91	HOME DEPOT US COMMUNITIES	21000916
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	SM5 BUR CONE 1/2	19.93	KC WINFASTENER	21000843
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	STEM & SWIVEL SIDE LENS FOR KNOT	249.12	SHAW SUPPLY COMPANY	21000735
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020		5.06	W W GRAINGER INCORPORATED	
10.0330.2542.6411.02076.1.21	0330 - Maintenance Services District A	General Supplies	9/30/2020		(13.93)	UMB - CARD SERVICES	
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	16X20X2 MR-13 PLEAT FOR BOE-2901 T	166.56	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	16X25X2 MR-13 PLEAT	219.90	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	20X20X2 MR-13 PLEAT	195.84	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	20X25X1 MR-13 PLEAT	82.32	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	20X25X2 MR-13 PLEAT	339.12	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	20X30X1 MR-13 PLEAT	221.28	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6411.05119.1.21	0330 - Maintenance Services District A	General Supplies	9/21/2020	20X30X2 MR-13 PLEAT	136.92	KANSAS CITY AIR FILTER CO	21000110
10.0330.2542.6412.02076.1.21	0330 - Maintenance Services District A	Supplies-Technology Related	8/18/2020	ADMIN FEE 7-1-2020 TO 6-30-2021	259.02	DUDE SOLUTIONS INC.	21000402
10.0330.2542.6412.02076.1.21	0330 - Maintenance Services District A	Supplies-Technology Related	8/18/2020	EVENT ESSENTIALS 7/1/20 - 06/30/2021	14,160.84	DUDE SOLUTIONS INC.	21000401
10.0330.2542.6412.02076.1.21	0330 - Maintenance Services District A	Supplies-Technology Related	8/18/2020	MAINTENANCE DIRECT 7-1-2020 TO 6-3	8,440.23	DUDE SOLUTIONS INC.	21000402
10.0330.2542.6412.02076.1.21	0330 - Maintenance Services District A	Supplies-Technology Related	8/18/2020	MY SCHOOL DUDE 7-1-2020 TO 6-30-20	1,141.98	DUDE SOLUTIONS INC.	21000402
10.0330.2542.6412.02076.1.21	0330 - Maintenance Services District A	Supplies-Technology Related	8/18/2020	PM DIRECT 7-1-2020 TO 6-30-2021	3,368.82	DUDE SOLUTIONS INC.	21000402
10.0330.2542.6420.02076.1.21	0330 - Maintenance Services District A	Uniforms	8/27/2020	UNIFORM SERVICE	179.08	UNIFIRST CORPORATION	20006534
10.0330.2542.6420.02076.1.21	0330 - Maintenance Services District A	Uniforms	8/28/2020	20006534, AC00044924, UNIFIRST CORP	(179.08)		
10.0330.2542.6496.02070.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	25MBTU 230V ELECTRO FOR WHITTIER	3,475.00	PATRICK'S HEATING AND COOLING	20007410
10.0330.2542.6496.02070.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/31/2020	20007410,AC00044736,PATRICK'S HEAT	(3,475.00)		
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	101211LF 1-1/2 PUMP FLANGE	101.00	REEVES WIEDEMAN COMPANY	21000005
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	101-DST DELTA S/L SNGL HOLE SINK F	101.00	REEVES WIEDEMAN COMPANY	21000007
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	103401LF NBF36 B&G PUMP FOR FRAN	527.19	REEVES WIEDEMAN COMPANY	21000005
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	B&D 500W PORTBL PWR SUPPLY	113.05	HOME DEPOT US COMMUNITIES	20007055

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	HUSKY 3 TON GARAGE JACK	122.55	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	MKE MILW M18 SAWZALL RECIP SAW T	122.55	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	REESE TOWING SECURITY LOCK KEY I	150.32	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	SCHUM 12V 1200A JUMP	122.55	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	SCHUM 12V 80A ENGINE	75.98	HOME DEPOT US COMMUNITIES	20007055
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	SPOR MKC 2 COIL 120/50-60	48.25	CHARLES D. JONES, CO.	21000001
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	7/20/2020	SPOR W19P2-3/4NPT L/COIL SOLENOID	243.42	CHARLES D. JONES, CO.	21000001
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/5/2020	24IN X 50FT BRIGHT WHITE ALUMINUM	81.50	HOME DEPOT US COMMUNITIES	20007154
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/5/2020	26 IN STEEL FOLDING LEGS	106.94	HOME DEPOT US COMMUNITIES	20007154
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/5/2020	MOTOR FOR ACE LOWER	963.52	COMFORT PRODUCTS	21000002
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/5/2020	TRIMCUTTER	508.14	HOME DEPOT US COMMUNITIES	20007154
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/5/2020	TRIMFORMER	415.00	HOME DEPOT US COMMUNITIES	20007154
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/14/2020	20007154, AP00429286, Home Depot Cre	(1,111.58)		
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	8/18/2020	IEC MAGNETIC FOR SOUTHEAST HS	-	W W GRAINGER INCORPORATED	21000312
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	1/2T CHAJINFALL W/ 10FT LIFT FOR NO	220.27	TOTAL TOOL SUPPLY INC	21000612
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	AUXILLARY CONTACTS FOR KNOTTS A	45.83	W W GRAINGER INCORPORATED	21000536
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	NEMA MAGNETIC MOTOR STARTER	608.67	W W GRAINGER INCORPORATED	21000536
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	RIDGID 22 PRO GEAR CART	118.00	HOME DEPOT US COMMUNITIES	21000356
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	RIDGID 22 PRO ORGANIZER FOR CENT	58.00	HOME DEPOT US COMMUNITIES	21000356
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2020	RIDGID 22 PRO TOOL BOX	78.00	HOME DEPOT US COMMUNITIES	21000356
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/15/2020	DISCONNECT SWITCH 200A 240V 3-PO	280.40	SHAW SUPPLY COMPANY	20007069
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	10HP, 1170,215T,3PH,60HZ,OPSB, BALD	712.54	KLEMP ELECTRIC MACHINERY CO INC	21000603
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	115V 1/2HP AUTO EFF SUB SUMP PUM	580.00	FERGUSON ENTERPRISES INC	21000435
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	25MBTU 230V ELECTROI FOR JAMES	3,475.00	PATRICK'S HEATING AND COOLING	21000450
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	3445J.101.020 RAPID EL TS BOWL FOR	235.00	GRANDVIEW WINNELSON	21001042
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	786-E3XKABCP CHICAGO NL 8C CP 5-1	249.00	REEVES WIEDEMAN COMPANY	21000732
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	FREIGHT	100.00	KLEMP ELECTRIC MACHINERY CO INC	21000603
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	M18 1/2 IN FUEL HAMMER DRILL FOR P	258.00	TOTAL TOOL SUPPLY INC	21000978
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	MOTOR 2.4HP 230/460V BLOWER FOR I	440.14	COMFORT PRODUCTS	21000837
10.0330.2542.6496.02076.1.21	0330 - Maintenance Services District A	Small Equipment/Furniture	9/21/2020	V BELT	5.00	COMFORT PRODUCTS	21000837
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	2015 FORD F350 SUPER DUTY REPAIR	502.85	I-70 AUTO SERVICE, INC.	21000031
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	BASIC CAR WASH SERVICE FOR FACIL	91.50	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	VEHICAL REPAIR ON 2011 FORD ESCA	862.67	I-70 AUTO SERVICE, INC.	20007481
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/20/2020	VEHICLE REPAIR FOR 2011 CHEVROLE	186.74	I-70 AUTO SERVICE, INC.	20007480
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007480,AC00044716,I-70 AUTO SERV	(186.74)		
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	20007481,AC00044716,I-70 AUTO SERV	(862.67)		
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	21000031,AC00044716,I-70 AUTO SERV	(502.85)		
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	7/31/2020	21000100,AP00429165,ALL SEASONS C	(91.50)		
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	BASIC CAR WASH SERVICE FOR FACIL	60.00	ALL SEASONS CARWASH	21000100
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	8/18/2020	VEHICAL REPAIR FOR 2011 FORD ESC	1,684.04	I-70 AUTO SERVICE, INC.	21000184
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	2011 FORD TRUCK F250 UNIT 132 REP	1,100.29	I-70 AUTO SERVICE, INC.	21000770



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	205/75R15-H NEW TIRE FOR TRAILER	356.00	AUTO STOP SHOPPE	21000528
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	ADDITIONAL REPAIRS FOR 2011 FORD	253.22	I-70 AUTO SERVICE, INC.	21000770
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	AIR FILTER	22.38	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	DOOR WINDOW MOTOR FOR 2008 CHE	140.18	I-70 AUTO SERVICE, INC.	21000072
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	ENVIRONMENTAL FEE	2.00	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	HAZARDOUS WASTE	12.00	AUTO STOP SHOPPE	21000528
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	OIL CHANGE ON 2016 FORD F250 UNIT	25.00	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	OIL CHANGE ON VEHICLE UNIT 116 201	55.73	I-70 AUTO SERVICE, INC.	21000130
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	OIL CHANGE ON VEHICLE UNIT 77 2019	55.73	I-70 AUTO SERVICE, INC.	21000130
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	OIL FILTER	13.84	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	SIDE WINDOW -REAR RIGHT	150.00	I-70 AUTO SERVICE, INC.	21000072
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	SYNTHETIC 5W30	25.41	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	TIRE & BATTERY FEE	2.00	AUTO STOP SHOPPE	21000528
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	TIRE ROTATION	40.00	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2020	WIPER BLADE	50.26	I-70 AUTO SERVICE, INC.	20007404
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	2020 FORD TRANSIT UNIT Z33 REPAIR	160.55	I-70 AUTO SERVICE, INC.	21000841
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AIR FILTER	26.50	AUTO STOP SHOPPE	21000527
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AUTO REPAIR ON 2008 CHEVROLET SI	26.94	I-70 AUTO SERVICE, INC.	21001045
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AUTO REPAIR ON 2008 CHEVROLET TR	340.60	I-70 AUTO SERVICE, INC.	21001045
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AUTO REPAIR ON 2011 CHEVROLET TR	170.30	I-70 AUTO SERVICE, INC.	21001045
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AUTO REPAIR ON 2011 FORD F250 UN	169.06	I-70 AUTO SERVICE, INC.	21001045
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	AUTO REPAIR ON 2019 CHEVROLET SI	152.86	I-70 AUTO SERVICE, INC.	21001045
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	STANDARD OIL CHANGE FOR 2015 FORD	39.95	AUTO STOP SHOPPE	21000527
10.0330.2545.6332.02079.1.21	0330 - Maintenance Services District A	Repairs and Maintenance	9/21/2020	WIPER BLADES	33.00	AUTO STOP SHOPPE	21000527
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236K3N MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236K3V MONTHLY LEASE CHARGES FC	414.23	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236K44 MONTHLY LEASE CHARGES FC	416.54	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R54 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R56 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5F MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5H MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5K MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5L MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5M MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5P MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5R MONTHLY LEASE CHARGES FC	448.47	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5T MONTHLY LEASE CHARGES FC	484.76	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5V MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R5X MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R62 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300
10.0330.2545.6334.02079.1.21	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/6/2020	236R63 MONTHLY LEASE CHARGES FC	483.66	ENTERPRISE FLEET MANAGEMENT	21000300



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**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2545.6486.02079.1.21	0330 - Maintenance Services District A	Gasoline/Diesel	7/31/2020	,AP00429122,WEX BANK	(3,354.21)		
10.0330.2545.6486.02079.1.21	0330 - Maintenance Services District A	Gasoline/Diesel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	6,681.76	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0330.2545.6486.02079.1.21	0330 - Maintenance Services District A	Gasoline/Diesel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	6,681.76	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0330.2545.6486.02079.1.21	0330 - Maintenance Services District A	Gasoline/Diesel	9/25/2020	Void Check	(6,681.76)	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		240,435.00	ACADEMIE LAFAYETTE	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		66,367.00	ACADEMY FOR INTEGRATED ARTS	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		226,167.00	ALLEN VILLAGE SCHOOL	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		94,411.00	BROOKSIDE CHARTER SCHOOL	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		103,645.00	CITIZENS OF THE WORLD CHARTER SCHOOLS -	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		284,953.00	CROSSROADS CHARTER SCHOOLS	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		28,550.00	DELASALLE EDUCATION CENTER	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		234,509.00	EWING MARION KAUFFMAN SCHOOL	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		492,860.00	FRONTIER SCHOOLS	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		80,621.00	GENESIS SCHOOL, INC.	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		39,964.00	GORDON PARKS ELEMENTARY SCHOOL	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		505,784.00	GUADALUPE EDUCATIONAL SYSTEM, INC.	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		392,271.00	HOGAN PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		21,887.00	HOPE LEADERSHIP ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		22,935.00	KANSAS CITY GIRLS PREPARATORY ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		161,763.00	KC INTERNATIONAL ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		272,919.00	KIPP KANSAS CITY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		123,199.00	LEE A. TOLBERT COMMUNITY ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		69,498.00	SCUOLA VITA NUOVA CHARTER SCHOOL	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/30/2020		213,517.00	UNIVERSITY ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429238,ACADEMIE LAFAYETTE	(240,435.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429239,ACADEMY FOR INTEGRAT	(66,367.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429241,ALLEN VILLAGE SCHOOL	(226,167.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429242,BROOKSIDE CHARTER SC	(94,411.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429243,CITIZENS OF THE WORLD	(103,645.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429244,CROSSROADS CHARTER	(284,953.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429245,DELASALLE EDUCATION C	(28,550.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429246,EWING MARION KAUFFMA	(234,509.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429247,FRONTIER SCHOOLS	(492,860.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429248,GENESIS SCHOOL, INC.	(80,621.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429249,GORDON PARKS ELEMEN	(39,964.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429250,GUADALUPE EDUCATION.	(505,784.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429251,HOGAN PREPARATORY A	(392,271.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429252,HOPE LEADERSHIP ACAD	(21,887.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429253,KANSAS CITY GIRLS PRE	(22,935.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429254,KC INTERNATIONAL ACAD	(161,763.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429255,KIPP KANSAS CITY	(272,919.00)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429256,LEE A. TOLBERT COMMUN	(123,199.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429258,SCUOLA VITA NUOVA CHA	(69,498.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	7/31/2020	,AP00429259,UNIVERSITY ACADEMY	(213,517.00)		
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	8/21/2020	Void Check	(213,517.00)	UNIVERSITY ACADEMY	
10.0400.2329.6398.01100.1.21	0400 - Operating (Revenue)	Other Expenses	8/21/2020		213,517.00	UNIVERSITY ACADEMY	
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	9/4/2020	JC Tax Dist 9.4.20	(104,466.30)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	9/11/2020	JC Tax Dist 09.11.20	(110,006.39)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	9/18/2020	JC TAX DIST 9.18.20	(86,747.67)		
10.0400.6310.5112.01100.1.21	0400 - Operating (Revenue)	BACK TAXES	9/25/2020	JC Tax Dist 09.25.20	(109,448.27)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	9/4/2020	JC Tax Dist 9.4.20	(108,787.35)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	9/11/2020	JC Tax Dist 09.11.20	(114,556.60)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	9/18/2020	JC TAX DIST 9.18.20	(90,335.82)		
10.0400.6310.5112.01800.1.21	0400 - Operating (Revenue)	BACK TAXES	9/25/2020	JC Tax Dist 09.25.20	(113,975.39)		
10.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2020	09-20 Sales Tax Fund/5113	(962,918.71)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/1/2020	Investment Activity - UMB	(190.30)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/2/2020	Interest Adjustment	(0.16)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/2/2020	Investment Activity - UMB	(176.09)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/3/2020	Investment Activity - UMB	(161.39)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/6/2020	Investment Activity - UMB	(490.44)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/7/2020	Investment Activity - UMB	(161.48)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/8/2020	Investment Activity - UMB	(160.27)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/9/2020	Investment Activity - UMB	(158.74)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/10/2020	62479LGA7	(28,524.99)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/10/2020	Investment Activity - UMB	(139.76)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/13/2020	Investment Activity - UMB	(532.91)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/14/2020	Investment Activity - UMB	(176.18)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/15/2020	9128282J8	(3,371.28)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/15/2020	9128283Q1	(50,000.00)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/15/2020	Investment Activity - UMB	(167.84)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/16/2020	Investment Activity - UMB	(182.83)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/17/2020	Investment Activity - UMB	(163.28)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/20/2020	Investment Activity - UMB	(487.36)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/21/2020	Investment Activity - UMB	(162.42)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/22/2020	Investment Activity - UMB	(172.49)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/23/2020	Investment Activity - UMB	(156.52)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/24/2020	Investment Activity - UMB	(158.49)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/27/2020	Investment Activity - UMB	(455.09)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/28/2020	Investment Activity - UMB	(150.21)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/29/2020	Investment Activity - UMB	(147.34)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/30/2020	Investment Activity - UMB	(139.67)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/31/2020	912828VP2	13,252.88		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/31/2020	Investment Activity - MOSIP	(2,497.43)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	7/31/2020	Investment Activity - UMB	(138.79)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/3/2020	Investment Activity - UMB	(552.67)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/4/2020	Investment Activity - UMB	(176.91)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/4/2020	UMB Interest Adjustment	(0.14)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/5/2020	Investment Activity - UMB	(165.36)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/6/2020	Investment Activity - UMB	(153.81)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/7/2020	Investment Activity - UMB	(149.46)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/10/2020	Investment Activity - UMB	(430.08)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/11/2020	Investment Activity - UMB	(139.76)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/12/2020	Investment Activity - UMB	(136.51)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/13/2020	Investment Activity - UMB	(132.03)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/14/2020	313384B99	(44,550.00)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/14/2020	Investment Activity - UMB	(132.40)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/17/2020	912828NT3	22,150.16		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/17/2020	Investment Activity - UMB	(447.63)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/18/2020	Investment Activity - UMB	(152.61)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/19/2020	Investment Activity - UMB	(149.45)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/20/2020	Investment Activity - UMB	(141.06)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/21/2020	Investment Activity - UMB	(140.79)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/24/2020	Investment Activity - UMB	(417.66)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/25/2020	Investment Activity - UMB	(139.30)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/26/2020	3135GOJ20	(34,375.00)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/26/2020	Investment Activity - UMB	(139.22)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/27/2020	Investment Activity - UMB	(143.50)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/28/2020	Investment Activity - UMB	(143.13)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/31/2020	912828L32	(27,788.26)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/31/2020	Investment Activity - MOSIP	(1,264.71)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	8/31/2020	Investment Activity - UMB	(358.61)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/1/2020	Investment activity - UMB	(162.17)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/2/2020	Interest Adjustment	(0.13)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/2/2020	Investment activity - UMB	(153.53)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/3/2020	Investment activity - UMB	(144.89)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/4/2020	Investment activity - UMB	(143.40)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/8/2020	Investment activity - UMB	(559.90)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/9/2020	Investment activity - UMB	(140.79)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/10/2020	Investment activity - UMB	(141.57)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/11/2020	Investment activity - UMB	(140.96)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/14/2020	Investment activity - UMB	(428.03)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/15/2020	912828V1	(34,236.04)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/15/2020	Investment activity - UMB	(131.00)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/16/2020	Investment activity - UMB	(179.42)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/17/2020	Investment activity - UMB	(167.53)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/18/2020	Investment activity - UMB	(158.77)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/21/2020	Investment activity - UMB	(455.18)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/22/2020	Investment activity - UMB	(160.20)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/23/2020	Investment activity - UMB	(158.00)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/24/2020	Investment activity - UMB	(150.02)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/25/2020	Investment activity - UMB	(149.32)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/28/2020	Investment activity - UMB	(430.89)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/29/2020	Investment activity - UMB	(143.38)		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/30/2020	9128285B2	10,769.67		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/30/2020	Investment Activity - MOSIP	887.39		
10.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/30/2020	Investment Activity - UMB	(143.03)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/4/2020	JC Tax Dist 9.4.20	(13,607.17)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/11/2020	JC Tax Dist 09.11.20	(18,531.07)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/18/2020	JC TAX DIST 9.18.20	(14,662.27)		
10.0400.6310.5148.01100.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/25/2020	JC Tax Dist 09.25.20	(14,788.09)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/4/2020	JC Tax Dist 9.4.20	(14,170.00)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/11/2020	JC Tax Dist 09.11.20	(19,297.58)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/18/2020	JC TAX DIST 9.18.20	(15,268.74)		
10.0400.6310.5148.01800.1.21	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/25/2020	JC Tax Dist 09.25.20	(15,399.78)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	7/27/2020	Cintas	(43.97)		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	8/6/2020		(105.85)	POSITIVE PROMOTIONS INC	
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	8/14/2020	, AC00044805, POSITIVE PROMOTIONS,	105.85		
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	9/2/2020		(10,499.88)	AMERICAN DIGITAL SECURITY, LLC.	
10.0400.6310.5195.01100.1.21	0400 - Operating (Revenue)	Prior Period Adjustment	9/2/2020		(707.59)	JASON'S DELI	
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/3/2020	72008.98	315,973.08		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/3/2020	Jackson Co Tax	(315,973.08)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/17/2020	Jackson Co Tax	(923,743.82)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/17/2020	JC DIST PROTEST TAX 7.17.20	63,536.61		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/17/2020	JC TAX DIST 7.17.20	860,207.21		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/21/2020	7-20 DESE Transmittal	1,593,708.68		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/21/2020	State of MO	(1,593,708.68)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/23/2020	7-20 DESE Transmittal	286,135.50		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/23/2020	State of MO	(286,135.50)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/24/2020	Jackson Co Tax	(233,353.04)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/24/2020	JC TAX DIST 7.24.20	233,353.04		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/21/2020	08-20 DESE Transmittal	1,744,085.32		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/21/2020	State of MO	(1,744,085.32)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/28/2020	Jackson Co Tax	(430,274.83)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/28/2020	JC Tax Dist 08.28.20	430,274.83		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/31/2020	08-20 DESE Transmittal	150.00		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/31/2020	State of MO	(150.00)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/4/2020	Jackson County Tax	(241,030.82)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/4/2020	JC Tax Dist 9.4.20	241,030.82		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/11/2020	Jackson Co Tax	(262,391.64)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/11/2020	JC Tax Dist 09.11.20	262,391.64		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/18/2020	Jackson Co Tax	(207,014.50)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/18/2020	JC TAX DIST 9.18.20	207,014.50		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/21/2020	09-20 DESE Transmittal	1,764,856.62		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/21/2020	State of MO	(1,764,856.62)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/22/2020	09-20 DESE Transmittal	22,580.00		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/22/2020	State of MO	(22,580.00)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/25/2020	Jackson Co Tax	(253,611.53)		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/25/2020	JC Tax Dist 09.25.20	253,611.53		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/29/2020	09-12 DESE Transmittal	425,155.52		
10.0400.6310.5196.01100.1.21	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/29/2020	State of MO	(425,155.52)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2020	rev fy 2020 wage accrual recla	(204.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	(102.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(6.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/1/2020	Reverse Aug fy 2020 wage accrual reclass	(42.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	(102.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	(12.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	(105.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	(168.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(48.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(159.00)		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/18/2020	09.18.20 Control ZY	3.00		
10.0400.6310.5198.01016.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	(48.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2020	rev fy 2020 wage accrual recla	(39.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/28/2020	Follett	(1,650.72)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	(3.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/31/2020		(1,373.03)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/1/2020	Reverse Aug fy 2020 wage accrual reclass	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	(3.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2020	08.31.20 Control ZY	3.00		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	(15.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/31/2020		(1,326.61)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/1/2020	Follett purchased book inv	(9,014.80)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	(3.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(18.00)		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/17/2020	Educ & Inst Coop Svc Rebate	(169.14)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/17/2020	Follett	(3,027.98)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(3.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/18/2020	ETS	(294.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	(18.00)		
10.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2020		(1,362.94)	CITY TREASURER-CITY DEV	
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	7/21/2020	7-20 Transportation/5312	(217,468.00)		
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	8/21/2020	08-20 Transporation	(217,468.00)		
10.0400.6330.5312.01100.3.21	0400 - Operating (Revenue)	TRANSPORTATION	9/21/2020	09-20 Transportation/5312	(217,468.00)		
10.0400.6330.5319.01100.3.21	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	9/21/2020	09-20 Basic Form Classroom/5319	(0.01)		
10.0400.6330.5324.01100.3.21	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	9/22/2020	09-20 PAT/5324	(22,580.00)		
10.0400.6330.5397.01100.3.21	0400 - Operating (Revenue)	REIMBURSEMENT	9/24/2020	State of Missouri	(65.04)		
10.0400.6330.5398.01100.3.21	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	8/21/2020	08-20 Charter School Pymnt/0000	(7,489.25)		
10.0400.6330.5398.01463.3.21	0400 - Operating (Revenue)	Charter School Sponsor Fee	7/21/2020	7-20 Charter Sch Sponsor Pymt/000	(3,999.58)		
10.0400.6330.5398.01463.3.21	0400 - Operating (Revenue)	Charter School Sponsor Fee	9/21/2020	09-20 Charter Sch Pymnt/0000	(6,718.67)		
10.0400.6340.5497.01100.4.21	0400 - Operating (Revenue)	REIMBURSEMENT	8/31/2020	08-20 MSHP/18NU87/5497	(150.00)		
10.0400.6340.5497.01908.4.21	0400 - Operating (Revenue)	REIMBURSEMENT	9/30/2020	E-rate reimbursement for E-14005	(398,887.59)		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,528.41		
10.0412.2521.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,528.41		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.53		
10.0412.2521.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.53		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	303.41		
10.0412.2521.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	303.41		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	154.10		
10.0412.2521.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	154.10		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	36.04		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	36.04		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.04		
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.04		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.04		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	390.67		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.67		
10.0412.2521.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.67		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.12		
10.0412.2521.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.12		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	7/2/2020	Analysis Charge	2,240.53		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	7/2/2020	SDAC CLAIMS INVOICE Q1 20	15,227.86	MISSOURI SCHOOL BOARDS' ASSOC	20007523
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	7/31/2020	20007523,AC00044657,MISSOURI SCHC	(15,227.86)		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	8/4/2020	UMB Analysis Charge	2,018.05		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	9/2/2020	Analysis Charge	2,614.35		
10.0412.2521.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	9/21/2020		2,502.40	TRI-STAR SYSTEMS	
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	7/20/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000040
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/19/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000615
10.0412.2521.6334.01016.1.21	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/21/2020	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001107
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	7/20/2020	ACCOUNTING A/P, TREASURY, PAYROL	625.66	STRAHM AUTOMATION & MAILING	21000017
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(625.66)		
10.0412.2521.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	8/19/2020	ACCOUNTING A/P, TREASURY, PAYROL	302.67	STRAHM AUTOMATION & MAILING	21000611
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	8/19/2020	BOE BENEFITS	38.46	ALL COPY PRODUCTS, INC	21000616
10.0412.2521.6363.01016.1.21	0412 - Finance & Benefit Services	Printing and Binding	9/2/2020	BOE PAYROLL	41.32	ALL COPY PRODUCTS, INC	21000039
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	7/20/2020		37.63	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	7/31/2020	,AC00044750,SHRED-IT-USA	(37.63)		
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	8/18/2020		75.26	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.21	0412 - Finance & Benefit Services	Other Purchased Services	9/21/2020		75.26	SHRED-IT KANSAS CITY	
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.45)		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.25		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,682.75		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	782.25		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,682.75		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.25		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,745.52		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,745.52		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	802.87		
10.0412.2523.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,745.52		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.94)		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.70		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	144.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.70		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	144.43		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.70		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.61		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.61		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.09		
10.0412.2523.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.61		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.77)		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	93.87		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	921.93		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	93.87		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	921.93		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	93.87		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	929.46		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	929.46		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.34		
10.0412.2523.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	929.46		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.23)		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	41.17		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	465.59		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	41.17		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	465.59		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.17		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.48		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.48		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.45		
10.0412.2523.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	469.48		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.93)		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.63		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	108.89		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.63		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	108.89		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.63		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	109.80		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	109.80		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.93		
10.0412.2523.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	109.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,571.69		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.0412.2523.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.05)		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.24		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	100.65		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.24		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	100.65		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.24		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.47		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.47		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.52		
10.0412.2523.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.47		
10.0412.2523.6332.01016.1.21	0412 - Finance & Benefit Services	Repairs and Maintenance	9/2/2020	MAINTENANCE AGREEMENT FOR PRIN	861.00	BANCTEC INC	21000648
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,426.58		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,426.58		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,574.53		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,574.53		
10.0412.2525.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,574.53		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,577.13		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,577.13		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,620.13		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,620.13		
10.0412.2525.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,620.13		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	102.02		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	102.02		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.80		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.80		
10.0412.2525.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.80		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	29.65		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	29.65		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.47		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.47		
10.0412.2525.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.47		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	651.19		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	651.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	668.94		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	668.94		
10.0412.2525.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	668.94		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	189.26		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	189.26		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	194.42		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	194.42		
10.0412.2525.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	194.42		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	322.10		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	322.10		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.27		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	331.27		
10.0412.2525.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	331.27		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	89.86		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	89.86		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.52		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	92.52		
10.0412.2525.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.52		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	75.33		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	75.33		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.48		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.48		
10.0412.2525.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.48		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	21.02		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	21.02		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.64		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.64		
10.0412.2525.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.64		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,173.58		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,173.58		
10.0412.2525.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,173.58		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	390.69		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
10.0412.2525.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.69		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	71.09		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	71.09		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	73.02		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	73.02		
10.0412.2525.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	73.02		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.66		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.66		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.23		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.23		
10.0412.2525.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.23		
10.0412.2525.6361.01016.1.21	0412 - Finance & Benefit Services	Communication	8/19/2020	DELIVERY ON 8/6/2020 TO CEDAR & CC	27.41	FEDERAL EXPRESS CORPORATION	21000599
10.0412.2525.6411.01016.1.21	0412 - Finance & Benefit Services	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	21000559
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.45)		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,203.19		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	782.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,203.19		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.25		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,273.07		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,273.07		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	802.88		
10.0412.2527.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,273.07		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,067.73		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,067.73		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,091.03		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,091.03		
10.0412.2527.6151.05900.4.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,091.03		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.94)		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.71		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.22		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.71		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	60.22		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.71		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.53		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.53		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.10		
10.0412.2527.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.53		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.07		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.07		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.52		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.52		
10.0412.2527.6171.05900.4.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.52		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.77)		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	93.87		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	384.38		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	93.87		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	384.38		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	93.87		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	392.77		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	392.77		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.35		
10.0412.2527.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	392.77		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	128.13		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	128.13		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.92		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.92		
10.0412.2527.6221.05900.4.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.92		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.24)		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	41.18		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	171.29		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	41.18		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	171.29		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.18		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	175.63		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	175.63		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.45		
10.0412.2527.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	175.63		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	57.10		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	57.10		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.54		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.54		
10.0412.2527.6231.05900.4.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.54		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.93)		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.63		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	40.06		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.63		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40.06		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.63		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.08		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.08		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.93		
10.0412.2527.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.08		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.35		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.35		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.69		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.69		
10.0412.2527.6232.05900.4.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	587.18		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	587.18		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.0412.2527.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	587.18		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	195.73		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.73		
10.0412.2527.6241.05900.4.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.73		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.05)		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.25		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	41.96		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.25		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	41.96		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.25		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.88		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.88		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.52		
10.0412.2527.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.88		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.99		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.99		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.29		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.29		
10.0412.2527.6261.05900.4.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.29		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,667.54		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,667.54		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,747.54		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,747.54		
10.0412.2529.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,747.54		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	50.15		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	50.15		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.66		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.66		
10.0412.2529.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.66		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	320.10		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	320.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	329.70		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	329.70		
10.0412.2529.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	329.70		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	155.02		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	155.02		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.98		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	159.98		
10.0412.2529.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	159.98		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	36.25		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	36.25		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.41		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.41		
10.0412.2529.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.41		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
10.0412.2529.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.94		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.94		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.99		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.99		
10.0412.2529.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.99		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,326.00		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,326.00		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,466.78		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,466.78		
10.0412.2591.6151.01016.1.21	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,466.78		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	156.52		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	156.52		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.17		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	159.17		
10.0412.2591.6171.01016.1.21	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	159.17		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	999.12		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	999.12		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,016.01		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,016.01		
10.0412.2591.6221.01016.1.21	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,016.01		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	502.74		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	502.74		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	511.47		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	511.47		
10.0412.2591.6231.01016.1.21	0412 - Finance & Benefit Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	511.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	117.57		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	117.57		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	119.62		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	119.62		
10.0412.2591.6232.01016.1.21	0412 - Finance & Benefit Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	119.62		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,953.41		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,953.41		
10.0412.2591.6241.01016.1.21	0412 - Finance & Benefit Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,953.41		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	109.07		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	109.07		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	110.91		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	110.91		
10.0412.2591.6261.01016.1.21	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.91		
10.0412.2591.6319.01016.1.21	0412 - Finance & Benefit Services	Other Professional Services	8/19/2020	ANNUAL FEE	1,500.00	FURTHER	21000369
10.0413.2511.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,430.25		
10.0413.2511.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,430.25		
10.0413.2511.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	45.68		
10.0413.2511.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	45.70		
10.0413.2511.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	291.63		
10.0413.2511.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	291.63		
10.0413.2511.6231.01016.1.21	0413 - Business Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	147.56		
10.0413.2511.6231.05900.4.21	0413 - Business Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	147.56		
10.0413.2511.6232.01016.1.21	0413 - Business Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.51		
10.0413.2511.6232.05900.4.21	0413 - Business Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.51		
10.0413.2511.6241.01016.1.21	0413 - Business Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	392.47		
10.0413.2511.6241.05900.4.21	0413 - Business Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	392.49		
10.0413.2511.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.83		
10.0413.2511.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.84		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,219.25		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,219.25		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,294.30		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,294.30		
10.0413.2524.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,294.30		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,619.00		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,619.00		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,690.41		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,690.41		
10.0413.2524.6151.05900.4.21	0413 - Business Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,690.41		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	19.54		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	19.54		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.07		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.07		
10.0413.2524.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.07		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	49.23		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.23		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.58		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.58		
10.0413.2524.6171.05900.4.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.58		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	866.31		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	866.31		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	875.32		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	875.32		
10.0413.2524.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	875.32		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	314.28		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	314.28		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	322.85		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	322.85		
10.0413.2524.6221.05900.4.21	0413 - Business Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	322.85		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	443.94		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	443.94		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	448.59		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	448.59		
10.0413.2524.6231.01016.1.21	0413 - Business Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	448.59		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	162.11		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	162.11		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.53		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.53		
10.0413.2524.6231.05900.4.21	0413 - Business Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.53		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	103.82		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	103.82		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.91		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.91		
10.0413.2524.6232.01016.1.21	0413 - Business Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.91		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.91		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.91		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.95		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.95		
10.0413.2524.6232.05900.4.21	0413 - Business Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.95		
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,571.69		
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
10.0413.2524.6241.01016.1.21	0413 - Business Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0413.2524.6241.05900.4.21	0413 - Business Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	94.58		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	94.58		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.56		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.56		
10.0413.2524.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.56		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.31		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.31		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.24		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.24		
10.0413.2524.6261.05900.4.21	0413 - Business Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.24		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,242.17		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,242.17		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,312.89		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,312.89		
10.0413.2591.6151.01016.1.21	0413 - Business Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,312.89		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(120.00)		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	600.00		
10.0413.2591.6161.01016.1.21	0413 - Business Services	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	600.00		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	23.02		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	23.02		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.52		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.52		
10.0413.2591.6171.01016.1.21	0413 - Business Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.52		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	389.06		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	389.06		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.55		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.55		
10.0413.2591.6221.01016.1.21	0413 - Business Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.55		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.44)		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	200.60		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	200.60		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	204.98		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.20		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	204.98		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.20		
10.0413.2591.6231.01016.1.21	0413 - Business Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	204.98		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.74)		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	46.91		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	46.91		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.94		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.94		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.70		
10.0413.2591.6232.01016.1.21	0413 - Business Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.94		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0413.2591.6241.01016.1.21	0413 - Business Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.57)		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.47		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.47		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.40		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.40		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.86		
10.0413.2591.6261.01016.1.21	0413 - Business Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.40		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.72)		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.60		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.60		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.60		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.60		
10.0413.2591.6271.01016.1.21	0413 - Business Services	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.60		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,041.61		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,041.61		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,138.32		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,138.32		
10.0414.2522.6151.01016.1.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,138.32		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,430.76		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,430.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,528.12		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,528.12		
10.0414.2522.6151.05900.4.21	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,528.12		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	113.56		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	113.56		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.37		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.37		
10.0414.2522.6171.01016.1.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.37		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	120.91		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	120.91		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	122.75		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	122.75		
10.0414.2522.6171.05900.4.21	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	122.75		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	724.99		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	724.99		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	736.60		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	736.60		
10.0414.2522.6221.01016.1.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	736.60		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	771.70		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	771.70		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	783.38		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	783.38		
10.0414.2522.6221.05900.4.21	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	783.38		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	369.78		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	369.78		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	375.78		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	375.78		
10.0414.2522.6231.01016.1.21	0414 - Budget & Fiscal Planning	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	375.78		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	391.75		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	391.75		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.77		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.77		
10.0414.2522.6231.05900.4.21	0414 - Budget & Fiscal Planning	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.77		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	86.47		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	86.47		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.87		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.87		
10.0414.2522.6232.01016.1.21	0414 - Budget & Fiscal Planning	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.87		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	91.63		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.63		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	93.04		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	93.04		
10.0414.2522.6232.05900.4.21	0414 - Budget & Fiscal Planning	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	93.04		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,366.73		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,366.73		
10.0414.2522.6241.01016.1.21	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,366.73		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,367.08		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,367.08		
10.0414.2522.6241.05900.4.21	0414 - Budget & Fiscal Planning	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,367.08		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	79.14		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	79.14		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.40		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.40		
10.0414.2522.6261.01016.1.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.40		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	84.25		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	84.25		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.52		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.52		
10.0414.2522.6261.05900.4.21	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.52		
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	7/20/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21000040
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	8/19/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21000615
10.0414.2522.6334.01016.1.21	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/21/2020	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	21001107
10.0414.2522.6363.01016.1.21	0414 - Budget & Fiscal Planning	Printing and Binding	8/19/2020	BUDGET & FISCAL PLANNING - 0414	3.86	STRAHM AUTOMATION & MAILING	21000611
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	8/19/2020	BOE BUDGET	8.21	ALL COPY PRODUCTS, INC	21000616
10.0414.2522.6363.05900.4.21	0414 - Budget & Fiscal Planning	Printing and Binding	9/2/2020	BOE BUDGET	5.30	ALL COPY PRODUCTS, INC	21000039
10.0414.2522.6391.01016.1.21	0414 - Budget & Fiscal Planning	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.0414.2522.6471.01016.1.21	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	9/2/2020	MONTHLY HINCKLEY BILL AUGUST 202	65.62	HINCKLEY SPRINGS	21000585
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	9/3/2020	Data Service - April 2020	25,568.15	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	9/3/2020	Data service - July 2020	24,990.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	9/3/2020	Data service - June 2020	22,893.24	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	9/3/2020	Data service - May 2020	24,990.00	T-MOBILE USA, INC.	20006555
10.0416.1111.6361.06305.1.21	0416 - Information Technology Services	Communications	9/16/2020	TMobile PO20-6555	(56,791.39)		
10.0416.1111.6412.06305.1.21	0416 - Information Technology Services	Supplies-Technology Related	9/3/2020	Hotspot Devices	67,499.97	T-MOBILE USA, INC.	20006555
10.0416.1111.6412.06305.1.21	0416 - Information Technology Services	Supplies-Technology Related	9/16/2020	TMobile PO20-6555	(67,499.97)		
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	9/8/2020	8953: OneScreen t6-65 65" touch screen	68,748.85	KANSAS CITY AUDIO VISUAL	20007227
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	9/8/2020	and North Bayou Mobile Cart Supports up	13,252.44	KANSAS CITY AUDIO VISUAL	20007227
10.0416.1111.6412.42400.4.21	0416 - Information Technology Services	Supplies-Technology Related	9/8/2020	Shipping and Handling of all above items	1,916.96	KANSAS CITY AUDIO VISUAL	20007227
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7,467.60)		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37,338.00		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	67,660.15		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37,468.17		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	219.50		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	68,101.80		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37,261.34		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70,288.98		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46,452.09		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	69,964.82		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36,363.75		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	247.86		
10.0416.2331.6151.01007.1.21	0416 - Information Technology Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72,288.67		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(474.97)		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,374.84		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,547.00		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,501.50		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,861.75		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,277.00		
10.0416.2331.6161.01007.1.21	0416 - Information Technology Services	Classified Salaries - Part Time	9/21/2020	09.21.20 Control ZY	740.04		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(63.85)		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	319.25		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,561.41		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9,694.88		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	574.03		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	9/4/2020	09.04.20 Control ZY	456.73		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22,210.80		
10.0416.2331.6168.01007.1.21	0416 - Information Technology Services	Supplemental Pay-Classified	9/18/2020	09.18.20 Control ZY	190.32		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(86.41)		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	432.03		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	838.69		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	430.43		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	841.81		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	429.43		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	866.73		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	438.73		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	864.43		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	429.35		
10.0416.2331.6171.01007.1.21	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	880.93		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(872.64)		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,363.20		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,119.26		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,506.85		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	26.33		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,172.24		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,482.03		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,434.67		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,572.32		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,395.77		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,374.32		
10.0416.2331.6221.01007.1.21	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,674.63		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(485.71)		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,428.57		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,062.73		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,646.31		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	8/7/2020	8.7.20 Control ZY	13.61		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,090.11		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,948.93		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,225.71		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,975.62		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/4/2020	09.04.20 Control ZY	28.32		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,205.62		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,717.79		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/18/2020	09.18.20 Control ZY	27.17		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/21/2020	09.21.20 Control ZY	45.88		
10.0416.2331.6231.01007.1.21	0416 - Information Technology Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,349.70		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(113.59)		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	567.97		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	950.14		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	618.91		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	8/7/2020	8.7.20 Control ZY	3.18		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	956.54		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	689.68		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	988.27		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	695.91		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/4/2020	09.04.20 Control ZY	6.62		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	983.57		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	869.51		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/18/2020	09.18.20 Control ZY	6.35		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/21/2020	09.21.20 Control ZY	10.73		
10.0416.2331.6232.01007.1.21	0416 - Information Technology Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,017.27		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2,981.09)		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14,905.43		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	14,034.12		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15,691.71		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14,034.12		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15,692.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,034.12		
10.0416.2331.6241.01007.1.21	0416 - Information Technology Services	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,283.17		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(108.18)		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	540.91		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	886.35		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	587.44		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	2.87		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	892.14		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	651.37		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	920.76		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	660.73		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	5.98		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	916.51		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	822.46		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.74		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	9.69		
10.0416.2331.6261.01007.1.21	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	946.95		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.69)		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.47		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.21		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.21		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.76		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.75		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.63		
10.0416.2331.6271.01007.1.21	0416 - Information Technology Services	Unemployment Compensation	9/21/2020	09.21.20 Control ZY	4.44		
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Amazon C2G 10ft High Speed HDMI Cable	11.84	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Blackmagic Design Hyperdeck Studio Mini	163.33	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Blackmagic Design Teranex Mini - SDI Dis	231.97	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Blackmagic Teranex Mini - Rack Shelf	19.88	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Dual 1/4" Mono - 5FT	8.28	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Ikan Bi-Color Panel 1x1 Studio and Field	179.66	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Ikan Teleprompting Software for PC and M	21.07	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Installation And Training	355.06	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Kramer 1:3 4K HDMI Distribution Amplifie	81.66	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Manfrotto 114MV Cin/Video Dolly for Trip	160.96	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Manfrotto MVH502A Fluid Head and MVT5	203.57	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	Middle Atlantic 3U Desktop Rack	41.42	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020	SanDisk 128GB Extreme Pro SDXC UHS-	21.30	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/30/2020		64,600.00	ACTIVE INTERNET TECHNOLOGIES, LLC	
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/31/2020	20006870,AP00429237,DIGITAL VIDEO M	(1,500.00)		
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	7/31/2020	,AP00429240,ACTIVE INTERNET TECHN	(15,625.00)		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	8/5/2020		2,113.13	ALIST, LLC	
10.0416.2331.6316.01007.1.21	0416 - Information Technology Services	Data Processing & Technology Related Se	8/14/2020	, AC00044780, ALIST, LLC	(2,113.13)		
10.0416.2331.6319.01007.1.21	0416 - Information Technology Services	Other Professional Services	9/30/2020		460.52	UMB - CARD SERVICES	
10.0416.2331.6332.01007.1.21	0416 - Information Technology Services	Repair and Maintenance	8/31/2020		349.92	UMB - CARD SERVICES	
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/20/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000040
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/6/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21000300
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/6/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	21000300
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/6/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21000300
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/6/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21000300
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/19/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000615
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/27/2020	22TFCK MONTHLY LEASE CHARGES FC	367.33	ENTERPRISE FLEET MANAGEMENT	21000646
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/27/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	21000646
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/27/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21000646
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/27/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21000646
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/21/2020	22TFCK MONTHLY LEASE CHARGES FC	450.19	ENTERPRISE FLEET MANAGEMENT	21001135
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/21/2020	22ZJR5 MONTHLY LEASE CHARGES FC	493.70	ENTERPRISE FLEET MANAGEMENT	21001135
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/21/2020	233SV7 MONTHLY LEASE CHARGES FC	568.28	ENTERPRISE FLEET MANAGEMENT	21001135
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/21/2020	233SVL MONTHLY LEASE CHARGES FC	539.07	ENTERPRISE FLEET MANAGEMENT	21001135
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/21/2020	BOE ITS BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001107
10.0416.2331.6334.01007.1.21	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/30/2020		734.18	UMB - CARD SERVICES	
10.0416.2331.6337.01007.1.21	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/5/2020	Additional Annual Employee Overage (Pre	444.35	DATA MANAGEMENT INC	21000352
10.0416.2331.6337.01007.1.21	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/5/2020	Hardware Maintenance (expedited depot r	3,436.70	DATA MANAGEMENT INC	21000352
10.0416.2331.6337.01007.1.21	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/5/2020	TimeClock Plus Professional Annual Licen	6,838.45	DATA MANAGEMENT INC	21000352
10.0416.2331.6337.01007.1.21	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/14/2020	21000352, AC00044788, DATA MANAGE	(928.76)		
10.0416.2331.6343.01007.1.21	0416 - Information Technology Services	Travel	8/10/2020		143.60	MABION, ERICKA	
10.0416.2331.6343.01007.1.21	0416 - Information Technology Services	Travel	8/14/2020	, AC00044821, ERICKA D MABION	(143.60)		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.70		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.12		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	292.21		
10.0416.2331.6344.01007.1.21	0416 - Information Technology Services	Employee Mileage Reimbursement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.06		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	7/30/2020	June 13, 2020 for Account# 932-8500 300	2,429.56	A T & T LONG DISTANCE	21000244
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	7/30/2020	June 2020 invoice for acct# 816-133-0176	4,546.89	A T & T LONG DISTANCE	21000244
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	7/30/2020	June 2, 2020 for main account# 816 A74-C	8,793.38	A T & T LONG DISTANCE	21000244
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	7/30/2020	June 5, 2020 for Account# 816-418-7000 €	4,132.48	A T & T LONG DISTANCE	21000244
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	7/31/2020	21000244,AP00429236,A T & T LONG DI	(19,902.31)		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	8/5/2020	Long Distance for account #BAN 8617946	2,304.03	A T & T LONG DISTANCE	21000244
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	8/14/2020	21000244, AP00429274, A T & T LONG D	(2,304.03)		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	8/15/2020	Sprint August 2020	(9,686.51)		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	8/18/2020	E-14005 AT&T Corp. Switched Ethernet N	113,096.14	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	8/27/2020	826023689052520, AP00429370,A T & T	(56,667.45)		
10.0416.2331.6361.01002.1.21	0416 - Information Technology Services	Communication	9/2/2020	Switched Net Ethernet July 1, 2020 - Jun	59,598.69	A T & T LONG DISTANCE	21000793

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#1	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#10	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#2	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#3	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#4	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#5	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#6	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#7	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#8	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_#9	43.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ ANTHONY ROBERTS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ BRET KIRKMAN	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ BRETТА SLAGEL	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ BRIAN DEAL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ CHIDI NWACHUKWU	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ CINDY JACKSON	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ CONNIE AIELLO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ DAVID ANSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-1	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-10	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-11	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-2	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-4	9.77		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-6	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-7	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-8	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ EQUITY-9	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ GANNON CORNLEY	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ GARRETT GODSEY	8.98		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ GARY WRIGHT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ GREG WRIGHT	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JACOB HAFLETT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JAVIER ALFONSO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JEFFREY KELTNER	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JOE PHILLIPS	46.49		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ JULIE FAHRNI	63.77		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ KANSAS CITY MISSOURI	1,354.00		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ KEVIN JONES	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ LISA STRAWN-ADAMS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ MARLON ANDREWS	40.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_MICHAEL BOYD	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_MICHAEL PAUL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_OLUWABUNMI MOROHUNFO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_RUBY LAWSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_TRAVIS WILLIS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_TYSON BELL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_YURI VAN DIERENDONCK	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	July 2020_ZELVERICK GORDON	86.09		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	7/15/2020	Sprint July 2020	(9,548.26)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/5/2020	May 6 to June 5, 2020 Sprint invoice	8,062.72	SPRINT NEXTEL CORPORATION	20007417
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/6/2020	June 6 - July 5, 2020 Equipment	2,134.99	SPRINT NEXTEL CORPORATION	21000362
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/6/2020	June 6 - July 5, 2020 Sprint Plans/usage	6,317.82	SPRINT NEXTEL CORPORATION	21000362
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/14/2020	20007417, AP00429303, SPRINT NEXTE	(8,062.72)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/14/2020	21000362, AP00429303, SPRINT NEXTE	(8,452.81)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#1	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#10	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#2	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#3	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#4	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#5	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#6	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#7	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#8	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_#9	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_ANTHONY ROBERTS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_BRET KIRKMAN	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_BRETTA SLAGEL	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_BRIAN DEAL	43.60		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_CHIDI NWACHUKWU	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_CINDY JACKSON	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_CONNIE AIELLO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_DAVID ANSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-1	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-10	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-11	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-2	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-4	9.77		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-6	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-7	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020_EQUITY-8	40.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _EQUITY-9	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _GANNON CORNLEY	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _GARRETT GODSEY	8.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _GARY WRIGHT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _GREG WRIGHT	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JACOB HAFLETT	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JANICE MCKINNY	29.99		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JAVIER ALFONSO	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JEFFREY KELTNER	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JOE PHILLIPS	43.50		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _JULIE FAHRNI	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _KANSAS CITY MISSOU	1,444.52		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _KEVIN JONES	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _LISA STRAWN-ADAMS	42.90		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _MARLON ANDREWS	42.37		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _MICHAEL BOYD	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _MICHAEL PAUL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _NATE HOGAN	88.12		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _OLUWABUNMI MOROHUN	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _ROBYN DYER	(0.54)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _RUBY LAWSON	45.58		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _TRAVIS WILLIS	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _TYSON BELL	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _YURI VAN DIERENDON	40.51		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/15/2020	August 2020 _ZELVERICK GORDON	86.09		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/18/2020	July 6 - August 5, 2020	947.29	SPRINT NEXTEL CORPORATION	21000552
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/18/2020	Plans for July 6 - August 5, 2020	7,964.28	SPRINT NEXTEL CORPORATION	21000552
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/19/2020	ECRC Calls for June 2020 - 6/19/20 10:15	300.00	RED SKY TECHNOLOGIES INC.	21000607
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	8/27/2020	20506, AC00044887,RED SKY TECHNOL	(300.00)		
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/2/2020	July 13, 2020 for Account# 932-8500 300	2,479.81	A T & T LONG DISTANCE	21000675
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/2/2020	JULY 1 acct# 816-133-0176 255 7	4,546.89	A T & T LONG DISTANCE	21000675
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/2/2020	July 25, 2020 for account# 816 A74-0041	8,859.87	A T & T LONG DISTANCE	21000675
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/2/2020	July 5, 2020 for Account# 816-418-7000 6	4,190.94	A T & T LONG DISTANCE	21000675
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/2/2020	Long Distance for account #BAN 8617946	1,281.22	A T & T LONG DISTANCE	21000675
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/15/2020	K12 Social Renewal - annual price per st	4,812.16	INTRADO INTERACTIVE SERVICES CORPORATION	21000970
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/15/2020	Renewal SchoolMessenger Complete - 12	19,914.70	INTRADO INTERACTIVE SERVICES CORPORATION	21000970
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/15/2020	SchoolMessenger Custom App Renewal -	8,584.00	INTRADO INTERACTIVE SERVICES CORPORATION	21000970
10.0416.2331.6361.01007.1.21	0416 - Information Technology Services	Communication	9/15/2020	SchoolMessenger CustomApp Renewal - (	715.33	INTRADO INTERACTIVE SERVICES CORPORATION	21000970
10.0416.2331.6361.05119.1.21	0416 - Information Technology Services	Communication	9/2/2020	Voice Regulatory Fees - annual	26,010.00	AMPLIFIED IT LLC	21000594
10.0416.2331.6361.05119.1.21	0416 - Information Technology Services	Communication	9/2/2020	Voice User Licenses - annual 500-999 Use	81,000.00	AMPLIFIED IT LLC	21000594
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	8/19/2020	BOE-IT DEPARTMENT	2.15	ALL COPY PRODUCTS, INC	21000616

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	9/2/2020	BOE-IT DEPARTMENT	0.95	ALL COPY PRODUCTS, INC	21000039
10.0416.2331.6363.01007.1.21	0416 - Information Technology Services	Printing and Binding	9/30/2020		3,140.45	UMB - CARD SERVICES	
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	7/1/2020	Dell Data Protection	72,938.70		
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	2' Cable Hook	128.00	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Install 3 Cat 6 locations for Bus Barn n	600.00	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Leviton Cat6 +, Extreme, Black	22.50	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Leviton Patch Panel, Snap-In, 24 port	67.88	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Lift Rental For Garage Area	208.20	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Patchcord Cat 6, 1 ft Blue	6.75	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/18/2020	Patch Cord, Cat6, 5', Blue	37.85	SOUTHWEST CABLE	19008371
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	8/27/2020	5441, AP00429414,SOUTHWEST CABLE	(1,071.18)		
10.0416.2331.6391.01007.1.21	0416 - Information Technology Services	Other Purchased Services	9/21/2020		87.98	VOIANCE LANGUAGE SERVICES, LLC	
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	7/2/2020	Canon HS-1200TS Desktop Display Calcu	14.25	OFFICE DEPOT INC	20007433
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	7/31/2020	20007433,AC00044659,OFFICE DEPOT	(14.25)		
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	8/6/2020	sls tax cc	(3.90)		
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	8/18/2020	Targus(R) 4-Port USB 3.0 SuperSpeed(TM	71.38	OFFICE DEPOT INC	20007160
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	8/27/2020	505442767001, AC00044883,OFFICE DE	(71.38)		
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	8/31/2020		268.17	UMB - CARD SERVICES	
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	307.81	OFFICE DEPOT INC	21000248
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/21/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	71.09	OFFICE DEPOT INC	21000307
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/21/2020	Export Pallet - 48x32"	805.00	ULINE	21000191
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/21/2020	Round Trip Totes - 19.8 x 13.8 x 11.8" B	5,100.00	ULINE	21000191
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/21/2020	Shipping	1,577.81	ULINE	21000191
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/21/2020	Uline Pallet Truck - Standard Fork, 48x2	1,164.00	ULINE	21000191
10.0416.2331.6411.01007.1.21	0416 - Information Technology Services	General Supplies	9/30/2020		3,154.98	UMB - CARD SERVICES	
10.0416.2331.6411.05119.1.21	0416 - Information Technology Services	General Supplies	7/20/2020	Paper, 8.5X11, White 20LB	345.00	DOT'S OFFICE PRODUCTS INC.	20006551
10.0416.2331.6411.05119.1.21	0416 - Information Technology Services	General Supplies	7/31/2020	20006551,AC00044702,DOT'S OFFICE P	(345.00)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/2/2020	CISSteDCCore ALNG LicSAPk MVL 16Lic	16,562.35	CRAYON SOFTWARE EXPERTS, LLC	20007448
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/2/2020	SQLSvrEntCore ALNG LicSAPk MVL 2Lic	19,264.64	CRAYON SOFTWARE EXPERTS, LLC	20007448
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/2/2020	VisioPro ALNG LicSAPk MVL	4,562.00	CRAYON SOFTWARE EXPERTS, LLC	20007448
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/2/2020	VSEntSubMSDN ALNG LicSAPk MVL	631.02	CRAYON SOFTWARE EXPERTS, LLC	20007448
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/2/2020	VSProSubMSDN ALNG LicSAPk MVL	267.90	CRAYON SOFTWARE EXPERTS, LLC	20007448
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	Additional Annual Employee Overage (Pre	941.65	DATA MANAGEMENT INC	21000352
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	Hardware Maintenance (expedited depot r	7,282.80	DATA MANAGEMENT INC	21000352
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	Stock cables, splitters, general IT supp	131.89	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	TimeClock Plus Professional Annual Licen	14,491.55	DATA MANAGEMENT INC	21000352
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020		1,349.95	AMERICAN DIGITAL SECURITY, LLC.	
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020		944.57	INSIGHT PUBLIC SECTOR, INC.	
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/6/2020	June 6 - July 5, 2020 Equipment	614.86	SPRINT NEXTEL CORPORATION	21000362
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/6/2020	June 6 - July 5, 2020 Sprint Plans/usage	1,819.51	SPRINT NEXTEL CORPORATION	21000362
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	20000361, AP00429280, ELECTRONICS	(131.89)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	21000352, AC00044788, DATA MANAGE	(1,857.53)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	21000362, AP00429303, SPRINT NEXTE	(2,434.37)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	, AC00044781, AMERICAN DIGITAL SEC	(1,349.95)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	, AP00429288, INSIGHT PUBLIC SECTOF	(944.57)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/15/2020	Sprint August 2020	(199.00)		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Alio Archive ECM	1,169.00	WEIDENHAMMER SYSTEMS	21000413
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Alio Maintenance Renewal 07/01/20 to 06/	114,714.28	WEIDENHAMMER SYSTEMS	21000413
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Audio Conf EDU ShrdSvr ALNG SubsVL M	900.00	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Azure Monetary Commitment	1,200.00	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	CISSteDCCore ALNG LicSAPk MVL 16Lic	16,562.35	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Defencer Subscription Renewal; 20TB Use	29,020.00	DATA443 RISK MITIGATION, INC.	21000400
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	In District Server Management	11,794.67	TYLER TECHNOLOGIES, INC.	21000553
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	July 6 - August 5, 2020	102.68	SPRINT NEXTEL CORPORATION	21000552
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Lightspeed Analytics 1 Y	44,250.00	CDW GOVERNMENT LLC	21000042
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Lightspeed Relay for all Operating Syste	75,000.00	CDW GOVERNMENT LLC	21000042
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Lightspeed Systems Classroom - subscrip	48,750.00	CDW GOVERNMENT LLC	21000042
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	M365 EDU A3 Unified ShrdSvr ALNG Sub	129,144.00	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	M365 EDU A5 Unified Step-up From M365	286.05	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Plans for July 6 - August 5, 2020	863.29	SPRINT NEXTEL CORPORATION	21000552
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Pulse Software Support	23,823.62	TYLER TECHNOLOGIES, INC.	21000553
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	PwrBIProforEDU ShrdSvr ALNG SubsVL M	2,316.00	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Service Subscription Renewal - backup of	6,800.00	DATA443 RISK MITIGATION, INC.	21000400
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	SISK12 Online Registration Module Mainte	15,135.86	TYLER TECHNOLOGIES, INC.	21000553
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	SIS V9 Software Support	71,316.92	TYLER TECHNOLOGIES, INC.	21000553
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	SQLSvrEntCore ALNG LicSAPk MVL 2Lic	19,264.64	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	Tyler Special Education Support	23,823.62	TYLER TECHNOLOGIES, INC.	21000553
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	VSEntSubMSDN ALNG LicSAPk MVL	631.02	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	VSProSubMSDN ALNG LicSAPk MVL	267.90	CRAYON SOFTWARE EXPERTS, LLC	21000105
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/19/2020	Annual subscription fee for ManageEngine	3,325.00	ZOHO CORPORATION	21000250
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/19/2020	ManageEngine ADManager Plus Professio	1,497.00	ZOHO CORPORATION	21000250
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/2/2020	Apple Pencil (1st Generation)	1,513.00	APPLE COMPUTER INC	21000245
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/2/2020	VMware Support and Subscription Basic -	12,975.00	CDW GOVERNMENT LLC	21000043
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/16/2020	CIS 20006869	13,200.00		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/16/2020	Crayon Software PO 20006962	1,200.00		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/16/2020	Yellow Dog PO 20007322	56,114.79		
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/21/2020	Zebra Wax/Resin Ribbon Standard	3,375.00	CDW GOVERNMENT LLC	21000246
10.0416.2331.6412.01007.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/30/2020		1,459.00	UMB - CARD SERVICES	
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Amazon C2G 10ft High Speed HDMI Cable	38.16	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Blackmagic Design Hyperdeck Studio Mini	526.67	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Blackmagic Design Teranex Mini - SDI Dis	748.03	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Blackmagic Teranex Mini - Rack Shelf	64.12	DIGITAL VIDEO MIDWEST	20006870



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Dual 1/4" Mono - 5FT	26.72	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Ikan Bi-Color Panel 1x1 Studio and Field	579.34	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Ikan Teleprompting Software for PC and M	67.93	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Installation And Training	1,144.94	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Kramer 1:3 4K HDMI Distribution Amplifie	263.34	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Manfrotto 114MV Cin/Video Dolly for Trip	519.04	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Manfrotto MVH502A Fluid Head and MVT5	656.43	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	Middle Atlantic 3U Desktop Rack	133.58	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/30/2020	SanDisk 128GB Extreme Pro SDXC UHS-	68.70	DIGITAL VIDEO MIDWEST	20006870
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	7/31/2020	20006870,AP00429237,DIGITAL VIDEO M	(4,837.00)		
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	BT1 - notebook battery - Li-Ion - 3745 m	3,950.00	CDW GOVERNMENT LLC	20006961
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	DELL CTO 22IN MONITOR (replaces inco	51,368.00	CDW GOVERNMENT LLC	20005389
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	20005389, AC00044786, CDW GOVERN	(51,368.00)		
10.0416.2331.6412.03112.5.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	20006961, AC00044786, CDW GOVERN	(3,950.00)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/20/2020		10,716.65	CHROMEBOOKPARTS.COM	
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/21/2020	Void Check	(10,716.65)	CHROMEBOOKPARTS.COM	
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	7/31/2020	,AC00044697,PC PARTS PLUS, LLC	(10,716.65)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020	Epson Workforce Pro ED-4030 Color Multi	220.00	CDW GOVERNMENT LLC	20007152
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/5/2020		44,249.40	DOCUSIGN, INC.	
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	20007152, AC00044786, CDW GOVERN	(220.00)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/14/2020	, AP00429279, DOCUSIGN, INC.	(7,374.90)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/18/2020	FC-Chromebook Lot: Dell Chromebook 11	20,670.00	TECH DEFENDERS	20006627
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/27/2020	3688, AP00429417,REPAIR CENTER LLC	2,385.00		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/27/2020	56573, AP00429417,REPAIR CENTER LL	(23,055.00)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/27/2020	Plantronics Blackwire C3210 Headset - Mc	1,348.50	OFFICE DEPOT INC	20006709
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	8/28/2020	20006709, AC00044920, OFFICE DEPOT	(1,348.50)		
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/2/2020	Coolpad Mobile Hotspot (with 2 years of	218,750.00	1MILLION PROJECT FOUNDATION	20006556
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/2/2020	Legacy S (Colonel) Smartphone (with 2 ye	140,000.00	1MILLION PROJECT FOUNDATION	20006556
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/2/2020	Lexicon IncidentIQ Policy Mgr Add-On	2,750.00	CDW GOVERNMENT LLC	20006553
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/8/2020	OneScreen Web Camera	59,400.00	KANSAS CITY AUDIO VISUAL	21000185
10.0416.2331.6412.05119.1.21	0416 - Information Technology Services	Supplies - Technology Related	9/16/2020	1Million Proj PO20-6556	(358,750.00)		
10.0416.2331.6471.01007.1.21	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	9/30/2020		1,335.19	UMB - CARD SERVICES	
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	2 Shelf Pallet Rack Add-On Unit - 108 x	2,848.26	ULINE	21000327
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	2 Shelf Pallet Rack Starter Unit - 108 x	1,107.00	ULINE	21000327
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Concrete Installation Kit for Rack Prote	112.00	ULINE	21000327
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Export Pallet - 48x32"	805.00	ULINE	21000191
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Pallet Rack Cross Bars - 44"	88.00	ULINE	21000327
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Pallet Rack Wire Decking - 52" Wide, 48"	726.00	ULINE	21000327
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Round Trip Totes - 19.8 x 13.8 x 11.8" B	5,100.00	ULINE	21000191
10.0416.2331.6496.01007.1.21	0416 - Information Technology Services	Small Equipment/Furniture	9/21/2020	Uline Pallet Truck - Standard Fork, 48x2	1,164.00	ULINE	21000191
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	7/2/2020		165.35	WRIGHT EXPRESS FINANCIAL CORPORATION	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	7/31/2020	.AP00429122,WEX BANK	(165.35)		
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	580.46	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	580.46	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0416.2545.6486.01007.1.21	0416 - Information Technology Services	Gasoline and Fuel	9/25/2020	Void Check	(580.46)	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/15/2020	RevTrak	(120.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/16/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/17/2020	RevTrak	(60.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/18/2020	RevTrak	(360.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/21/2020	RevTrak	(220.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/22/2020	RevTrak	(140.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/23/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/24/2020	RevTrak	(40.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/25/2020	RevTrak	(20.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/28/2020	RevTrak	(100.00)		
10.0416.6310.5198.06107.1.21	0416 - Information Technology Services	Miscellaneous Local Revenue	9/29/2020	RevTrak	(220.00)		
10.0420.2542.6351.02020.1.21	0420 - Benefits Risk Management	Property Insurance	7/9/2020	Twin City Fire Insurance Policy No 37UEN	181,118.00	CBIZ INSURANCE SERVICES, INC.	21000012
10.0420.2542.6351.02020.1.21	0420 - Benefits Risk Management	Property Insurance	8/31/2020	CBIZ Inv 496774 refund	(222.00)		
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	8/27/2020	SERVICES PERFORMED AT CMC	107.00	CONCENTRA MEDICAL CENTERS	21000556
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	8/28/2020	21000556, AP00429444, OCCUPATIONA	(107.00)		
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	9/2/2020	SERVICE PERFORMED AT CMC	480.00	CONCENTRA MEDICAL CENTERS	21000829
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	9/2/2020	SERVICES PERFORMED AT CMC	53.50	CONCENTRA MEDICAL CENTERS	21000636
10.0420.2643.6391.01014.1.21	0420 - Benefits Risk Management	Other Purchased Services	9/16/2020	CBIZ 20007392	29,850.00		
10.0421.2542.6351.02019.1.21	0421 - Operations/Risk Management	Property Insurance	7/9/2020	Hartford Fire Insurance Policy NO 37MSID	2,847.50	CBIZ INSURANCE SERVICES, INC.	21000014
10.0421.2542.6351.02019.1.21	0421 - Operations/Risk Management	Property Insurance	7/9/2020	Lexington Insurance Co - Commercial Pro	700,995.00	CBIZ INSURANCE SERVICES, INC.	21000010
10.0421.2542.6351.02020.1.21	0421 - Operations/Risk Management	Property Insurance	9/25/2020	Payment of invoice 498709- for 19-20 Con	19,794.00	CBIZ INSURANCE SERVICES, INC.	21001239
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	8/7/2020	PMA Mgt	3,500.00		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	8/21/2020	PMA Mgt	15,000.00		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	9/25/2020	claim Y2SMD081	(455.51)		
10.0421.2542.6351.02406.1.21	0421 - Operations/Risk Management	Property Insurance	9/30/2020		1,455.51	UMB - CARD SERVICES	
10.0421.2542.6352.02021.1.21	0421 - Operations/Risk Management	Liability Insurance	7/9/2020	National Union Fire CO. of PA Policy 134	6,860.70	CBIZ INSURANCE SERVICES, INC.	21000015
10.0421.2542.6352.02021.1.21	0421 - Operations/Risk Management	Liability Insurance	7/9/2020	Old Republic Union Policy # 82200009038	175,500.00	CBIZ INSURANCE SERVICES, INC.	21000013
10.0421.2542.6352.02021.1.21	0421 - Operations/Risk Management	Liability Insurance	7/9/2020	Stratford Insurance Group Policy No NFP1	273,041.00	CBIZ INSURANCE SERVICES, INC.	21000011
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(739.52)		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,697.60		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,516.74		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,697.60		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,516.74		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,697.60		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,740.01		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,740.01		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,790.40		
10.0430.2571.6151.01016.1.21	0430 - Purchasing	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,740.01		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,354.86		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,354.86		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,528.20		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,528.20		
10.0430.2571.6151.05900.4.21	0430 - Purchasing	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,528.20		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.90)		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	69.52		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	99.41		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.52		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	99.41		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	69.52		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	102.06		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	102.06		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.26		
10.0430.2571.6171.01016.1.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.06		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	84.09		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	84.09		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.39		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.39		
10.0430.2571.6171.05900.4.21	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.39		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(88.74)		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	443.72		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,022.01		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	443.72		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,022.01		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	443.72		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,048.79		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,048.79		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	454.84		
10.0430.2571.6221.01016.1.21	0430 - Purchasing	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,048.79		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	762.59		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	762.59		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	783.40		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	783.40		
10.0430.2571.6221.05900.4.21	0430 - Purchasing	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	783.40		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.39)		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	226.94		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	517.25		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	226.94		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	517.25		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.94		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	531.11		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	531.11		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	232.70		
10.0430.2571.6231.01016.1.21	0430 - Purchasing	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	531.11		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	389.70		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	389.70		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	400.43		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	400.43		
10.0430.2571.6231.05900.4.21	0430 - Purchasing	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	400.43		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.62)		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.08		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	120.97		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.08		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	120.97		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.08		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	124.20		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	124.20		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.42		
10.0430.2571.6232.01016.1.21	0430 - Purchasing	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	124.20		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	91.14		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.14		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	93.65		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	93.65		
10.0430.2571.6232.05900.4.21	0430 - Purchasing	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	93.65		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.26)		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,335.30		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,335.30		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.0430.2571.6241.01016.1.21	0430 - Purchasing	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,335.30		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,556.02		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,556.02		
10.0430.2571.6241.05900.4.21	0430 - Purchasing	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,556.02		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.69)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.44		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	111.57		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	48.44		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	111.57		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	48.44		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.49		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.49		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.66		
10.0430.2571.6261.01016.1.21	0430 - Purchasing	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.49		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	83.25		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	83.25		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.52		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.52		
10.0430.2571.6261.05900.4.21	0430 - Purchasing	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.52		
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	7/20/2020	BOE PURCHASING	138.18	ALL COPY PRODUCTS, INC	21000040
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	8/6/2020	23HM64 MONTHLY LEASE CHARGES FC	527.80	ENTERPRISE FLEET MANAGEMENT	21000300
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	8/6/2020	23JRMW MONTHLY LEASE CHARGES F	8.00	ENTERPRISE FLEET MANAGEMENT	21000300
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	8/19/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21000615
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	8/27/2020	23HM64 MONTHLY LEASE CHARGES FC	558.55	ENTERPRISE FLEET MANAGEMENT	21000646
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	8/27/2020	23JRMW MONTHLY LEASE CHARGES F	8.00	ENTERPRISE FLEET MANAGEMENT	21000646
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	9/21/2020	23HM64 MONTHLY LEASE CHARGES FC	527.80	ENTERPRISE FLEET MANAGEMENT	21001135
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	9/21/2020	23JRMW MONTHLY LEASE CHARGES F	8.00	ENTERPRISE FLEET MANAGEMENT	21001135
10.0430.2571.6334.01016.1.21	0430 - Purchasing	Rentals-Equipment/Vehicles	9/21/2020	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	21001107
10.0430.2571.6361.01016.1.21	0430 - Purchasing	Communication	7/20/2020	PURCHASING	0.47	STRAHM AUTOMATION & MAILING	21000017
10.0430.2571.6361.01016.1.21	0430 - Purchasing	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(0.47)		
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMENT FOR IFB C-20010	54.00	NORTHEAST NEWS	20007027
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMENT FOR IFB C-20011	36.00	NORTHEAST NEWS	20007027
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMENT OF RFP C-20022	242.48	DOS MUNDOS	21000016
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMENT OF RFQ C-21-03	240.80	DOS MUNDOS	21000016
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMENT ON 6/25/2020 AN	268.80	DOS MUNDOS	21000016
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/20/2020	BID ADVERTISEMETN OF IFB C-20-29 O	67.93	KANSAS CITY GLOBE THE	20007519
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/31/2020	20007027,AC00044733,THE NORTHEAS	(90.00)		
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/31/2020	20007519,AP00429194,THE KANSAS CI	(67.93)		
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	7/31/2020	,AP00429176,DOS MUNDOS	(376.88)		
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/5/2020	BID ADVERTISEMENT IFB C-20013 POO	40.00	NORTHEAST NEWS	21000169
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/5/2020	BID ADVERTISEMENT ON 7/1/20 OF IFB	40.00	NORTHEAST NEWS	21000169
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/5/2020	BID ADVERTISEMENT ON 7/8/2020 OF IF	120.00	NORTHEAST NEWS	21000169
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/5/2020	BID ADVERTISEMENTS OF IFB C-20-29	80.00	NORTHEAST NEWS	21000169
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/14/2020	21000169, AC00044801, THE NORTHEA	(120.00)		
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/18/2020	BID ADVERTISEMENT FOR COMPUTER	246.40	DOS MUNDOS	21000353

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/18/2020	BID ADVERTISEMENT OF RFP FOR PAR	246.40	DOS MUNDOS	21000353
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	8/18/2020	BID ADVERTISEMENT OF RFQ C-21-04F	62.70	KANSAS CITY GLOBE THE	21000357
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	9/2/2020	BID ADVERTISEMENT OF IFB C-21002 I	239.68	DOS MUNDOS	21000596
10.0430.2571.6362.01016.1.21	0430 - Purchasing	Advertising	9/21/2020	BID ADVERTISEMENT OF IFB C-21-06 F	40.00	NORTHEAST NEWS	21000919
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	8/19/2020	BOE PURCHASING	48.59	ALL COPY PRODUCTS, INC	21000616
10.0430.2571.6363.01016.1.21	0430 - Purchasing	Printing and Binding	9/2/2020	BOE PURCHASING	19.96	ALL COPY PRODUCTS, INC	21000039
10.0430.2571.6371.01016.1.21	0430 - Purchasing	Dues and Memberships	8/5/2020	ASSOCIATE MEMBERSHIP FOR KANSA	558.00	NAT'L ASS'N OF EDUCATIONAL PROCUREMENT	21000219
10.0430.2571.6371.01016.1.21	0430 - Purchasing	Dues and Memberships	9/2/2020	AGENCY DUES	640.00	NATIONAL INSTITUTE GOVERNMENTAL PURC INC	21000358
10.0430.2571.6391.01016.1.21	0430 - Purchasing	Other Purchased Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Bostitch Epic Stapler - 25 Sheets Capaci	21.29	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Celestial Seasonings(R) Lemon Zinger Tea	49.20	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Dixie(R) PerfectTouch(R) Insulated Paper	107.53	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Green Mountain Coffee(R) Dark Magic Ext	78.96	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Nestleacute;(R) Coffee-mate(R) Liquid Cr	69.92	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Office Depot(R) Brand Cleaning Dusters,	5.11	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Office Depot(R) Tab-View Extra-Capacity	233.52	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Post-it(R) Notes, 1-1/2 x 2, Canary Yell	30.08	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Scotch(R) Transparent Tape With Dispens	30.41	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	Swingline(R) Standard Staples, 1/4, Full	8.60	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/20/2020	TUL(R) Retractable Gel Pens, Medium Poi	29.78	OFFICE DEPOT INC	21000174
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	7/31/2020	21000174,AC00044735,OFFICE DEPOT	(976.90)		
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Ampad Gold Fibre Professional Notebook,	80.80	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Avery Big Tab Insertable Dividers, 8-Tab	47.20	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Avery Big Tab Insertable Paper Dividers,	42.60	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Avery Heavy-Duty 3" 3-Ring View Binder,	79.90	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	BIC Soft Feel Retractable Ballpoint Pen,	18.38	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	BIC Wite-Out EZ Correct Correction Tape,	12.40	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Cambridge Action Planner Professional No	27.70	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Celestial Seasonings Lemon Zinger Herba	51.68	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Coffee-mate Sugar-Free French Vanilla Li	19.92	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Dixie Dome Plastic Hot Cup Lids, 10-20 o	42.82	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Green Mountain Breakfast Blend Coffee, K	240.95	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Green Mountain Breakfast Blend Decaf Co	49.99	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Green Mountain French Vanilla Coffee, Ke	99.98	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Pentel EnerGel Deluxe RTX Retractable G	23.65	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Post-it Pop-up Notes, 3" x 3", Canary Ye	25.62	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Splenda Artificial Sweeteners, 1000/Box	39.30	STAPLES INC.	21000178
10.0430.2571.6411.01016.1.21	0430 - Purchasing	General Supplies	8/5/2020	Staples Heavy-Duty 2" 3-Ring View Binder	64.90	STAPLES INC.	21000178
10.0430.2571.6412.01016.1.21	0430 - Purchasing	Supplies-Tech Related	7/20/2020	ONLINE BIDDING ASP SERVICE FEES (7	11,200.00	ION WAVE TECHNOLOGIES INC	21000131
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	7/2/2020		69.58	WRIGHT EXPRESS FINANCIAL CORPORATION	



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	7/31/2020	,AP00429122,WEX BANK	(69.58)		
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	195.68	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	195.68	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
10.0430.2571.6486.01016.1.21	0430 - Purchasing	Gasoline/Diesel	9/25/2020	Void Check	(195.68)	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	106.40		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	546.70		
10.0450.1111.6151.01100.1.21	0450 - School Global Site Based	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	437.36		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.76		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.88		
10.0450.1111.6171.01100.1.21	0450 - School Global Site Based	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.11		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.77		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.60		
10.0450.1111.6221.01100.1.21	0450 - School Global Site Based	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.48		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.60		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.71		
10.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.93		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.54		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.42		
10.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.83		
10.0450.1111.6241.01100.1.21	0450 - School Global Site Based	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.0450.1111.6241.01100.1.21	0450 - School Global Site Based	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.78		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.32		
10.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.46		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.64		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.10		
10.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.44		
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	7/9/2020	Elementary Subs	9,345.88	KELLY SERVICES INC	20002447
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2020	,AC00044672,KELLY SERVICES INC	(9,345.88)		
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	ACCPA SUB	146.05	KELLY SERVICES INC	21000621
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	ACCPA - SUBS	730.25	KELLY SERVICES INC	21000832
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	ACCPA SUBS	730.25	KELLY SERVICES INC	21000745
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	GARFIELD	730.25	KELLY SERVICES INC	21000832
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	GARFIELD SUBS	876.30	KELLY SERVICES INC	21000745
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	PITCHER	730.25	KELLY SERVICES INC	21000832
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	PITCHER SUBS	730.25	KELLY SERVICES INC	21000745
10.0450.1111.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/29/2020	ELEMENTARY SUBS - INVOICES FROM	7,886.70	KELLY SERVICES INC	21001125
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	7/9/2020	Middle School Subs	1,915.65	KELLY SERVICES INC	20002447
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	7/31/2020	,AC00044672,KELLY SERVICES INC	(1,915.65)		
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	CENTRAL MIDDLE	1,022.35	KELLY SERVICES INC	21000832
10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	CENTRAL MIDDLE SCHOOL SUBS	73.03	KELLY SERVICES INC	21000745

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10.0450.1131.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/29/2020	MIDDLE SCHOOL SUBS - INVOICES FROM	2,763.85	KELLY SERVICES INC	21001125
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	EAST HIGH	292.10	KELLY SERVICES INC	21000621
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	EAST HIGH	2,628.90	KELLY SERVICES INC	21000832
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/2/2020	EAST HIGH SUBS	584.20	KELLY SERVICES INC	21000745
10.0450.1151.6328.01100.1.21	0450 - School Global Site Based	Contract Substitute-Certified	9/29/2020	HIGH SCHOOL SUBS - INVOICES FROM	5,471.85	KELLY SERVICES INC	21001125
10.0450.1191.6328.01785.1.21	0450 - School Global Site Based	Contract Substitute-Certified	8/18/2020	BANNEKER SUBS	1,838.25	KELLY SERVICES INC	21000371
10.0450.1191.6328.01785.1.21	0450 - School Global Site Based	Contract Substitute-Certified	8/18/2020	BANNEKER SUBS	1,838.25	KELLY SERVICES INC	21000467
10.0450.1191.6328.01785.1.21	0450 - School Global Site Based	Contract Substitute-Certified	8/27/2020	290403, AC00044873,KELLY SERVICES	(1,838.25)		
10.0450.1191.6328.01785.1.21	0450 - School Global Site Based	Contract Substitute-Certified	8/27/2020	299897, AC00044873,KELLY SERVICES	(735.30)		
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	7/16/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	7/16/2020		1,780.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	8/17/2020		31,089.00	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.21	0450 - School Global Site Based	Other Purchased Services	8/17/2020		1,780.00	KANSAS CITY FRIENDS OF ALVIN AILEY	
10.0450.1191.6471.01788.1.21	0450 - School Global Site Based	Food Supplies-Exclude Non-Food Supplies	8/6/2020	sls tax cc	(1.18)		
10.0469.6310.5192.06480.1.21	0469 - Global Operating	Gifts	9/25/2020	Great Plains Fries 4 Supplies	(6,264.64)		
10.0500.2411.6361.01791.1.21	0500 - Early Childhood	Communication	8/19/2020	EARLY CHILDHOOD	139.47	STRAHM AUTOMATION & MAILING	21000611
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(377.10)		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,885.50		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,727.38		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,885.50		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,891.04		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,885.50		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,899.36		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,899.36		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,932.75		
10.0500.3512.6151.01791.1.21	0500 - Early Childhood	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,899.36		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,629.21		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	9/4/2020	09.04.20 Control ZY	2,376.35		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	9/14/2020	09.14.20 Control ZY	456.40		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9,074.34		
10.0500.3512.6161.01791.1.21	0500 - Early Childhood	Classified Salaries - Part Time	9/21/2020	09.21.20 Control ZY	932.82		
10.0500.3512.6168.01791.1.21	0500 - Early Childhood	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	127.12		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.68)		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.39		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	77.27		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.39		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	78.43		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.29		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	79.59		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79.59		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.22		
10.0500.3512.6171.01791.1.21	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	79.59		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.25)		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	226.26		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	687.28		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	226.26		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	706.92		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.26		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	707.92		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	231.93		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	707.92		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	240.43		
10.0500.3512.6221.01791.1.21	0500 - Early Childhood	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	707.92		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.33)		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	116.63		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	345.64		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.63		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	355.79		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	124.51		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	356.30		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	220.37		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/4/2020	09.04.20 Control ZY	147.34		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/14/2020	09.14.20 Control ZY	28.30		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	356.30		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	681.79		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/21/2020	09.21.20 Control ZY	57.83		
10.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	356.30		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.46)		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.28		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	80.84		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.28		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	83.21		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.13		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	83.33		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.54		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/4/2020	09.04.20 Control ZY	34.47		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/14/2020	09.14.20 Control ZY	6.62		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	83.33		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	159.46		
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/21/2020	09.21.20 Control ZY	13.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	83.33		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,505.83		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.94)		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.70		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	75.03		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.70		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	77.18		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.36		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.28		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.66		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	31.13		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/14/2020	09.14.20 Control ZY	5.98		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.28		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	144.17		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	12.22		
10.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.28		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.40		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	9/4/2020	09.04.20 Control ZY	4.82		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	9/14/2020	09.14.20 Control ZY	2.74		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.61		
10.0500.3512.6271.01791.1.21	0500 - Early Childhood	Unemployment Compensation	9/21/2020	09.21.20 Control ZY	5.60		
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	7/20/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21000040
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	8/19/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21000615
10.0500.3512.6334.01791.1.21	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/21/2020	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	21001107
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	7/15/2020	July 2020_CANDACE CHEATEM	40.51		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	7/15/2020	July 2020_ROMANDA HAMILTON	40.51		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	7/15/2020	July 2020_SUSAN WRIGHT EMP# 33	40.51		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	7/31/2020	July 2020_ROMANDA HAMILTON	(40.51)		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	8/15/2020	August 2020_CANDACE CHEATEM	40.51		
10.0500.3512.6361.01791.1.21	0500 - Early Childhood	Communication	8/15/2020	August 2020_SUSAN WRIGHT EMP#	40.51		
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	8/19/2020	MANUAL EARLY CHILDHOOD	1.62	ALL COPY PRODUCTS, INC	21000616
10.0500.3512.6363.01791.1.21	0500 - Early Childhood	Printing and Binding	9/2/2020	MANUAL EARLY CHILDHOOD	3.51	ALL COPY PRODUCTS, INC	21000039
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	9/2/2020	Family engagement Module	1,800.00	LEARNING GENIE INC	21000468
10.0500.3512.6391.01791.1.21	0500 - Early Childhood	Other Purchased Services	9/2/2020	Portfolio and Assessment Module	1,800.00	LEARNING GENIE INC	21000468
10.0500.3512.6411.01791.1.21	0500 - Early Childhood	General Supplies	9/2/2020		410.31	ERVAY, DEBBIE	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6411.01791.1.21	0500 - Early Childhood	General Supplies	9/2/2020		667.70	WENDT JULIAK.	
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	7/30/2020	10.2-inch iPad WiFi 32GB - Space Gray (1	205,800.00	APPLE COMPUTER INC	20007245
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	7/30/2020	2-year AppleCare+ for Schools - iPad 7th	20,300.00	APPLE COMPUTER INC	20007245
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	7/30/2020	Brenthaven Edge Folio III Case for iPad	24,465.00	APPLE COMPUTER INC	20007245
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	7/30/2020	Jamf Pro iOS/tvOS (EDU) Subscription Lic	6,300.00	APPLE COMPUTER INC	20007245
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	7/31/2020	20007245,AC00044767,APPLE COMPUT	(220,170.00)		
10.0500.3512.6412.01791.1.21	0500 - Early Childhood	Supplies Related	8/21/2020	Apple PO 20007245	(36,695.00)		
10.0500.3512.6431.01791.1.21	0500 - Early Childhood	Textbooks	8/18/2020		378.94	ERVAY, DEBBIE	
10.0500.3512.6431.01791.1.21	0500 - Early Childhood	Textbooks	8/27/2020		701.24	ERVAY, DEBBIE	
10.0500.3512.6431.01791.1.21	0500 - Early Childhood	Textbooks	9/2/2020		30.04	ERVAY, DEBBIE	
10.0500.3512.6496.06221.1.21	0500 - Early Childhood	Small Equipment/Furniture	7/20/2020	10500 SERIES 72WX24DX26-1/2H CRED	1,450.24	FREEDOM INTERIORS	20007262
10.0500.3512.6496.06221.1.21	0500 - Early Childhood	Small Equipment/Furniture	7/20/2020	10500 SERIES WALL MOUNTED STORA	1,316.48	FREEDOM INTERIORS	20007262
10.0500.3512.6496.06221.1.21	0500 - Early Childhood	Small Equipment/Furniture	7/20/2020	FLOCK ROUND MINI - TAG GC:HFLYO1	471.84	FREEDOM INTERIORS	20007262
10.0500.3512.6496.06221.1.21	0500 - Early Childhood	Small Equipment/Furniture	7/20/2020	STORAGE CABINET 18D X 36W X 72H -	874.72	FREEDOM INTERIORS	20007262
10.0500.6310.5192.06321.1.21	0500 - Early Childhood	GIFTS	8/10/2020	21126408	(71,000.00)		
10.0500.6310.5511.06221.1.21	0500 - Early Childhood	REIMBURSEMENT	9/17/2020	Health Forward Fdn	(6,000.00)		
10.0503.3512.6411.05341.4.21	0503 - Head Start Training	General Supplies	8/5/2020	HEAD START MANAGEMENT TEAM PAR	185.59	PENDZIMAS, MICHELLE	21000337
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,121.85		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,789.43		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	10,327.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	6,939.42		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10,327.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	1,238.00		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11,565.70		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(10,327.70)		
10.0504.3512.6151.05340.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(6,939.42)		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,316.01		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14,067.62		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13,165.76		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30,990.96		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,535.24		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96,174.38		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	816.00		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/9/2020	09.09.20 Control ZY	4,912.88		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,535.24		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	99,540.75		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/21/2020	09.21.20 Control ZY	2,491.50		
10.0504.3512.6151.05341.4.21	0504 - Head Start Program	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,535.24		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	720.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,638.00		
10.0504.3512.6161.05341.4.21	0504 - Head Start Program	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,848.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.10		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	48.78		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	95.77		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	62.74		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.77		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	104.56		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(95.77)		
10.0504.3512.6171.05340.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(62.74)		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	51.94		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	182.16		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	93.47		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	355.43		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.09		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	799.87		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.09		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	805.62		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/21/2020	09.21.20 Control ZY	17.69		
10.0504.3512.6171.05341.4.21	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.09		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	134.62		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	454.72		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	1,239.33		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	832.73		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,239.33		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/4/2020	09.04.20 Control ZY	148.56		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,387.89		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(1,239.33)		
10.0504.3512.6221.05340.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(832.73)		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	877.93		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,662.58		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,579.89		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,718.93		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,624.22		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11,540.93		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/4/2020	09.04.20 Control ZY	97.92		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/9/2020	09.09.20 Control ZY	589.55		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,624.22		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11,944.89		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/21/2020	09.21.20 Control ZY	298.98		
10.0504.3512.6221.05341.4.21	0504 - Head Start Program	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,624.22		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	67.28		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	227.33		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	627.86		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	422.77		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	627.86		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	9/4/2020	09.04.20 Control ZY	76.75		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	704.61		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(627.86)		
10.0504.3512.6231.05340.4.21	0504 - Head Start Program	OASDI	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(422.77)		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	394.06		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	860.24		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	748.11		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,951.97		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	771.00		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,370.30		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/4/2020	09.04.20 Control ZY	50.59		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/9/2020	09.09.20 Control ZY	304.61		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	771.00		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,600.18		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/21/2020	09.21.20 Control ZY	146.38		
10.0504.3512.6231.05341.4.21	0504 - Head Start Program	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	771.00		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.74		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.16		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	146.84		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	98.87		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	146.84		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	9/4/2020	09.04.20 Control ZY	17.96		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	164.78		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(146.84)		
10.0504.3512.6232.05340.4.21	0504 - Head Start Program	Medicare	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(98.87)		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	92.16		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	201.19		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	174.97		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	456.52		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	180.32		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,489.87		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/4/2020	09.04.20 Control ZY	11.83		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/9/2020	09.09.20 Control ZY	71.23		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	180.32		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,543.65		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/21/2020	09.21.20 Control ZY	34.23		
10.0504.3512.6232.05341.4.21	0504 - Head Start Program	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	180.32		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10,184.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	5,485.43		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	467.88		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5,485.43		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	779.80		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(5,485.43)		
10.0504.3512.6241.05340.4.21	0504 - Head Start Program	Employee Insurance	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(467.88)		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,349.23		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	80,692.21		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,700.51		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43,850.40		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,700.51		
10.0504.3512.6241.05341.4.21	0504 - Head Start Program	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10,120.07		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.70		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.82		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	160.67		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2020	09.18.20 Bi-Weekly PPE 09.06.	110.53		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	160.67		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	23.56		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	184.22		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(160.67)		
10.0504.3512.6261.05340.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/21/2020	09.18.20 Bi-Weekly PPE 09.06.	(110.53)		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	95.84		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	196.75		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	199.95		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	436.16		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	205.29		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,370.66		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	21.38		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/9/2020	09.09.20 Control ZY	64.35		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	205.29		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,428.25		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	32.64		
10.0504.3512.6261.05341.4.21	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	205.29		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.65		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	8/31/2020	09.04.20 Bi-Weekly PPE 08.23.2	2.11		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.11		
10.0504.3512.6271.05340.4.21	0504 - Head Start Program	Unemployment Compensation	9/21/2020	09.04.20 Bi-Weekly PPE 08.23.2	(2.11)		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.42		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.80		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	87.71		
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	9/9/2020	09.09.20 Control ZY	15.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6271.05341.4.21	0504 - Head Start Program	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	89.11		
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	7/20/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21000040
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	8/19/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21000615
10.0504.3512.6334.05341.4.21	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/21/2020	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	21001107
10.0504.3512.6344.05341.4.21	0504 - Head Start Program	Employee Mileage Reimbursement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	15.58		
10.0504.3512.6361.05340.4.21	0504 - Head Start Program	Communication	7/15/2020	July 2020_BARBARA WILLIAMS	45.58		
10.0504.3512.6361.05340.4.21	0504 - Head Start Program	Communication	8/15/2020	August 2020_BARBARA WILLIAMS	45.58		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	7/15/2020	July 2020_BRIDGETTE CRUTCHFIEL	40.91		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	7/31/2020	July 2020_ROMANDA HAMILTON	40.51		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	8/15/2020	August 2020_BRIDGETTE CRUTCHFI	40.51		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	8/15/2020	August 2020_ROMANDA FRANKLIN-H	63.81		
10.0504.3512.6361.05341.4.21	0504 - Head Start Program	Communication	8/15/2020	August 2020_ROMANDA HAMILTON	40.51		
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	8/19/2020	RICHARDSON	492.21	ALL COPY PRODUCTS, INC	21000616
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	8/19/2020	WOODLAND	2.63	ALL COPY PRODUCTS, INC	21000616
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	9/2/2020	MANUAL HEADSTART	4.14	ALL COPY PRODUCTS, INC	21000039
10.0504.3512.6363.05341.4.21	0504 - Head Start Program	Printing and Binding	9/2/2020	RICHARDSON	18.92	ALL COPY PRODUCTS, INC	21000039
10.0504.3512.6391.05340.4.21	0504 - Head Start Program	Other Purchased Services	8/31/2020	PENDZIMAS, MICHELLE	431.00		
10.0504.3512.6391.05340.4.21	0504 - Head Start Program	Other Purchased Services	9/2/2020		431.00	PENDZIMAS, MICHELLE	
10.0504.3512.6391.05340.4.21	0504 - Head Start Program	Other Purchased Services	9/21/2020	PENDZIMAS, MICHELLE	(431.00)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	7/20/2020		37.63	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	7/31/2020	,AC00044750,SHRED-IT-USA	(37.63)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	8/18/2020		169.49	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	8/27/2020	1110949, AP00429420,VOIANCE LANGU	(143.59)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	8/27/2020	1131733, AP00429420,VOIANCE LANGU	(25.90)		
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	9/21/2020		75.26	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.21	0504 - Head Start Program	Other Purchased Services	9/21/2020		40.45	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Command Medium and Large Pictu	11.49		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Creativity Street Colossal Rou	17.49		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Creativity Street Glue Sticks,	26.19		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Elmer's All Purpose School Glu	9.93		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Elmer's School Glue, 4 Oz. (E3	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Expo Dry Erase Markers, Ultra	23.36		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Hammermill Copy Plus Paper, 8.	46.99		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	KAPLAN EARLY LEARNING COMPANY	569.39		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Kleenex Standard Facial Tissue	108.60		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Pacon SunWorks Construction Pa	74.76		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Prang (Dixon Ticonderoga) Wash	22.20		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Purell Foaming Hand Sanitizer	292.17		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Rainbow Duo-Finish Paper Roll,	90.11		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Sargent Art 200 Large Crayons	22.49		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	SCHOOL NURSE SUPPLY INC	1,785.85		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	STAPLES INC.	727.06		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Staples Invisible Tape, 3/4 x	6.44		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Staples Medium Weight Sheet Pr	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Staples Rockvale Luxura Faux L	289.89		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Swingline 12 Long Reach Stapl	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Swingline SmartTouch Low Force	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Teacher Created Resources Conf	38.49		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Tru-Ray 12 x 18 Construction	62.24		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Westcott 12 Double Metal Edge	-		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	8/31/2020	Westcott 36 Wood Yardstick wi	9.68		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	Clorox Commercial Solutions Clorox Germ	60.75	STAPLES INC.	21000669
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	EXAM TABLE PAPER ROLLS - CREPE 1	29.70	SCHOOL NURSE SUPPLY INC	21000665
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	HUGGIES ULTRATRIM DIAPERS SIZE 5	453.20	SCHOOL NURSE SUPPLY INC	21000665
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	HUGGIES ULTRATRIMDIAPERS SIZE 6	113.30	SCHOOL NURSE SUPPLY INC	21000665
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	Pampers Baby Wipes Sensitive 7X Refill,	111.92	STAPLES INC.	21000669
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	Seventh Generation Free & Clear Diapers,	467.87	STAPLES INC.	21000669
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	Tide Free & Gentle Liquid Laundry Deterg	46.22	STAPLES INC.	21000669
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/2/2020	Tide PODS Liquid Laundry Detergent Pac	40.30	STAPLES INC.	21000669
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	DELUXE TERRY PULLOVER BIBS - SET	90.02	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	DIAPER DEKOR (TM) PLUS 2-PACK REF	96.66	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	FLEX TUBS (SET OF 4) - ASSORTED	89.13	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	HUGGIES ULTRA TRIM DIAPERS SIZE 4	283.25	SCHOOL NURSE SUPPLY INC	21000786
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	HUGGIES ULTRATRIM DIAPERS SIZE 5	566.50	SCHOOL NURSE SUPPLY INC	21000786
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	HUGGIES ULTRATRIM DIAPERS SIZE 6	169.95	SCHOOL NURSE SUPPLY INC	21000786
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	HUGGIES ULTRATRIM DIPERS SIZE 3 (1	169.95	SCHOOL NURSE SUPPLY INC	21000786
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	JERSEY COMPACT SIZE CRIB SHEETS	86.58	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	KAPLAN EARLY LEARNING COMPANY	(569.39)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	SCHOOL NURSE SUPPLY INC	(1,785.85)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	SLEEPSACK(R) SLEEVELESS WEARAB	42.42	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	SLEEPSACK(R) SLEEVELESS WEARAB	84.84	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	SOFT BIBS WITH SNAPS - BLUE - SET C	21.21	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	SOFT BIBS WITH SNAPS - GREEN - SE	42.42	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	STAPLES INC.	(727.06)		
10.0504.3512.6411.05340.4.21	0504 - Head Start Program	General Supplies	9/21/2020	TAKE & TOSS(R) SPILL PROFF CUPS (S	16.11	KAPLAN EARLY LEARNING COMPANY	21000655
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	06-09-20 PAYMENT FOR RENTAL OF W	8.99	CHAVEZ MARTHA	21000650
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	07-01-20 PAYMENT FOR RENTAL OF W	8.99	CHAVEZ MARTHA	21000650
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	CLEAR MASKS ARE NEEDED FOR TEAC	67.00	PENDZIMAS, MICHELLE	21000662
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	GN20 : 20-21 MTHLY PLANNR-IT TAK	272.25	POSITIVE PROMOTIONS INC	20006225
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	MC20 : STATIONARY FOLIO : BE THE	276.21	POSITIVE PROMOTIONS INC	20006225
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	PURCHASE OF INK CARTRIDGES	59.99	CHAVEZ MARTHA	21000650

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	SET-UP CHARGE	35.00	POSITIVE PROMOTIONS INC	20006225
10.0504.3512.6411.05341.4.21	0504 - Head Start Program	General Supplies	9/2/2020	SHIPPING & HANDLING	57.59	POSITIVE PROMOTIONS INC	20006225
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	7/30/2020	10.2-inch iPad WiFi 32GB - Space Gray (1	147,000.00	APPLE COMPUTER INC	20007245
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	7/30/2020	2-year AppleCare+ for Schools - iPad 7th	14,500.00	APPLE COMPUTER INC	20007245
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	7/30/2020	Brenthaven Edge Folio III Case for iPad	17,475.00	APPLE COMPUTER INC	20007245
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	7/30/2020	Jamf Pro iOS/tvOS (EDU) Subscription Lic	4,500.00	APPLE COMPUTER INC	20007245
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	7/31/2020	20007245,AC00044767,APPLE COMPUT	(220,170.00)		
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	8/15/2020	August 2020_ROMANDA FRANKLIN-H	199.00		
10.0504.3512.6412.05341.4.21	0504 - Head Start Program	Supplies-Technology Related	8/21/2020	Apple PO 20007245	36,695.00		
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	ARRANGE CAFE HEIGHT X-BASE FOR 2	510.40	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	ARRANGE SEATED HGHT T-LEGS 24" D	566.72	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	ARRANGE TABLE 24" X 72" RECTANGE	362.56	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	ARRANGE TABLE 30" SQUARE TOP - TA	282.48	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	FLOCK ROUND MINI - TAG GC:HFLYO1	222.48	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	MOTIVATE 4-LEG CAFE HT STOOL-UPH	682.44	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	MOTIVATE NEST/STACK CHAIR-FLEX B	858.00	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	PRESIDE 48"W X 31"H MARKERBOARD	292.16	FREEDOM INTERIORS	20007262
10.0504.3512.6496.05341.4.21	0504 - Head Start Program	Small Equipment/Furniture	7/20/2020	RECEIVE, DELIVER AND INSTALL FURN	711.54	FREEDOM INTERIORS	20007262
10.0504.6340.5483.05340.4.21	0504 - Head Start Program	REIMBURSEMENT	8/18/2020	07-20 EHS (340)/93.600/07CH7056	(723.61)		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	10,431.05		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,431.04		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,735.50		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,735.50		
10.0505.3512.6151.05341.4.21	0505 - Head Start Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,735.50		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	132.13		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	132.13		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.04		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	136.04		
10.0505.3512.6171.05341.4.21	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	136.04		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,251.73		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,251.72		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,288.26		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,288.26		
10.0505.3512.6221.05341.4.21	0505 - Head Start Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,288.26		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	627.31		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	627.31		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	646.21		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	646.21		
10.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	646.21		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	146.71		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	146.71		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.13		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.13		
10.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	151.13		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,132.14		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,132.14		
10.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,132.14		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	136.65		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	136.65		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	140.64		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	140.64		
10.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	140.64		
10.0505.6340.5483.05341.4.21	0505 - Head Start Administration	REIMBURSEMENT	8/20/2020	07-20 Head Start 05341/93.600/07CH7056	(9,436.23)		
10.0505.6340.5483.05341.4.21	0505 - Head Start Administration	REIMBURSEMENT	9/23/2020	08-20 Head Start 05341/93.600/07CH7056	(448,075.47)		
10.0512.1191.6168.01785.1.21	0512 - English Language Learners	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	1,262.40		
10.0512.1191.6168.01787.1.21	0512 - English Language Learners	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	746.40		
10.0512.1191.6231.01785.1.21	0512 - English Language Learners	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	78.27		
10.0512.1191.6231.01787.1.21	0512 - English Language Learners	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	46.28		
10.0512.1191.6232.01785.1.21	0512 - English Language Learners	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	18.30		
10.0512.1191.6232.01787.1.21	0512 - English Language Learners	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	10.82		
10.0512.1191.6261.01785.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	33.08		
10.0512.1191.6261.01787.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	9.78		
10.0512.1251.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,123.50		
10.0512.1251.6168.06305.1.21	0512 - English Language Learners	Classified Salaries-Supplemental Pay	8/31/2020	08.31.20 Control ZY	579.41		
10.0512.1251.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	15.08		
10.0512.1251.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	254.82		
10.0512.1251.6231.01129.1.21	0512 - English Language Learners	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	130.23		
10.0512.1251.6231.06305.1.21	0512 - English Language Learners	OASDI	8/31/2020	08.31.20 Control ZY	35.92		
10.0512.1251.6232.01129.1.21	0512 - English Language Learners	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	30.46		
10.0512.1251.6232.06305.1.21	0512 - English Language Learners	Medicare	8/31/2020	08.31.20 Control ZY	8.40		
10.0512.1251.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0512.1251.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	27.82		
10.0512.1251.6261.06305.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	7.59		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	7/15/2020	July 2020_LINDSEY MCLAUGHLIN	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	7/15/2020	July 2020_NTEZIRYAY KADOM	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	7/15/2020	July 2020_STEPHANIE EASLEY	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	8/15/2020	August 2020_LINDSEY MCLAUGHLIN	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	8/15/2020	August 2020_NTEZIRYAY KADOM	40.51		
10.0512.1251.6361.01129.1.21	0512 - English Language Learners	Communication	8/15/2020	August 2020_STEPHANIE EASLEY	40.51		
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-06f9c893204;10801# #FS BW LTR C	1.20	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-06f9c893204;10802# #FS BW LTR S	0.22	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-0ae75af6ae1;10501# #FS BW LTR C	15.60	OFFICE DEPOT INC	21000349



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-0ae75af6ae1;10502#/#FS BW LTR	2.86	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-13e9c9f7191;10901#/#FS BW LTR	1.00	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-13e9c9f7191;10902#/#FS BW LTR	0.22	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-2039450ea06;10601#/#FS BW LTR	15.60	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-2039450ea06;10602#/#FS BW LTR	2.86	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-a0981ce096a;10101#/#FS BW LTR	1.80	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-a0981ce096a;10102#/#FS BW LTR	0.33	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-aab8943da5;10201#/#FS BW LTR	46.80	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-aab8943da5;10202#/#FS BW LTR	8.58	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-ba96fc451e4;10401#/#FS BW LTR	7.20	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-ba96fc451e4;10402#/#FS BW LTR	1.32	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-d2f2d176db1;11001#/#FS BW LTR	0.09	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-d2f2d176db1;11002#/#FS BW LTR	0.22	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-ed858341ce6;10301#/#FS BW LTR	1.80	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-ed858341ce6;10302#/#FS BW LTR	0.33	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-fe839a95aa5;10701#/#FS BW LTR	1.40	OFFICE DEPOT INC	21000349
10.0512.1251.6363.06305.1.21	0512 - English Language Learners	Printing	9/2/2020	ODP-fe839a95aa5;10702#/#FS BW LTR	0.22	OFFICE DEPOT INC	21000349
10.0512.1251.6391.06305.1.21	0512 - English Language Learners	Other Purchased Services	8/18/2020		3,850.90	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1251.6391.06305.1.21	0512 - English Language Learners	Other Purchased Services	8/27/2020	1131733, AP00429420, VOIANCE LANGU	(3,850.90)		
10.0512.1251.6391.06305.1.21	0512 - English Language Learners	Other Purchased Services	9/21/2020		97.72	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1251.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	7/2/2020	Title III (EL) Pass Through	17,496.84	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0512.1251.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	7/31/2020	20000891, AC00044645, ELLISON EDUCA	(17,496.84)		
10.0512.1251.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	8/13/2020		1,221.00	ELLISON EDUCATIONAL SERVICES, LLC	
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	8/5/2020	FACE MASK - BLACK (WE20:NEXT LEVE	143.52	POSITIVE PROMOTIONS INC	20007266
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	8/5/2020	FACE MASK -NAVY BLUE (WE20:NEXT I	143.52	POSITIVE PROMOTIONS INC	20007266
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	8/5/2020	SHIPPING AND HANDLING FEE	60.28	POSITIVE PROMOTIONS INC	20007266
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	8/5/2020	YOUTH FACE MASK - MIDNIGHT NAVY	287.04	POSITIVE PROMOTIONS INC	20007266
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	8/14/2020	20007266, AC00044805, POSITIVE PROM	(430.56)		
10.0512.1251.6411.06305.1.21	0512 - English Language Learners	General Supplies	9/30/2020		124.70	UMB - CARD SERVICES	
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	7/2/2020	IRLA - CCSS, VERSION 8 DRT -FORMAT	300.00	AMERICAN READING COMPANY	20006659
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	7/31/2020	20006659, AP00429095, AMERICAN REA	(300.00)		
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020		14.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	First SNAP Cards	112.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Kindergarten Flip & Assist	245.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Kindergartenread Words Flashcards	84.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Kindergarten Snap Flashcards	101.50	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	One Inch Vowel Letter Set	8.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Oral PA Magnet Set	112.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Second SNAP Cards	112.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Segment & Write Boards with tiles	518.00	PATHWAYS TO READING	20004431
10.0512.1251.6431.01129.1.21	0512 - English Language Learners	Textbooks	8/27/2020	1910, AP00429407, PATHWAYS TO REA	(1,306.50)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Animal Body Parts	299.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Flowers	347.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Max Goes to School	197.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	My Family and Me	299.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	The Snake Prince and the Shape-Changer	374.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Things I Want and Things I Need	299.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Voting	374.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	What's Government?	414.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	When Forces and Motion Collide	374.50	CAPSTONE	21000284
10.0512.1251.6431.06305.1.21	0512 - English Language Learners	Textbooks	8/18/2020	Why Do Plants Have Flowers?	414.50	CAPSTONE	21000284
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,123.50		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,187.23		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,187.23		
10.0512.1271.6151.01129.1.21	0512 - English Language Learners	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,187.23		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	930.37		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,912.50		
10.0512.1271.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,912.50		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	15.08		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.53		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.53		
10.0512.1271.6171.01129.1.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.53		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.61		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.58		
10.0512.1271.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.58		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	254.82		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	262.47		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.47		
10.0512.1271.6221.01129.1.21	0512 - English Language Learners	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	262.47		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	111.64		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	229.50		
10.0512.1271.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	229.50		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	130.23		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	134.18		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	134.18		
10.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	134.18		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	57.68		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	118.58		
10.0512.1271.6231.05982.4.21	0512 - English Language Learners	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	118.58		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	30.46		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.38		
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.38		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.38		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.49		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.73		
10.0512.1271.6232.05982.4.21	0512 - English Language Learners	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.73		
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	783.15		
10.0512.1271.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	27.82		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.65		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.65		
10.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.65		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.19		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.05		
10.0512.1271.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.05		
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	8/28/2020	Service Fee (Payable to Ellison Educatio	387.33	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	8/28/2020	Title IV (Well Rounded) Pass Through	28.72	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	8/28/2020	Title (Prof. Development) Pass through	269.91	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	9/2/2020	Service Fee (Payable to Ellison Educatio	387.33	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	9/2/2020	Title (Prof. Development) Pass through	370.44	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	9/21/2020	Service Fee (Payable to Ellison Educatio	387.33	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	9/21/2020	Title IV (Well Rounded) Pass Through	691.41	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.1271.6391.46200.4.21	0512 - English Language Learners	Other Purchased Services	9/21/2020	Title (Prof. Development) Pass through	1,212.46	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(270.45)		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,352.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,352.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,950.05		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,618.25		
10.0512.3912.6151.05982.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,618.25		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(150.53)		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	752.63		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	752.63		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	752.63		
10.0512.3912.6151.45200.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	773.25		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(342.00)		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,710.00		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,710.00		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,710.00		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,752.75		
10.0512.3912.6151.46200.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,299.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(150.52)		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	752.62		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	7/27/2020	07.27.2020 Control ZY	239.12		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	752.62		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	752.62		
10.0512.3912.6151.46201.4.21	0512 - English Language Learners	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	773.25		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.92)		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.60		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.60		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.84		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.59		
10.0512.3912.6171.05982.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.59		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.07)		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.35		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.35		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.35		
10.0512.3912.6171.45200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.49		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.43)		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.15		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.15		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.15		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.95		
10.0512.3912.6171.46200.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.93		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.07)		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.34		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/27/2020	07.27.2020 Control ZY	1.70		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.34		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.34		
10.0512.3912.6171.46201.4.21	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.49		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(32.45)		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	162.27		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	162.27		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	234.01		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	314.19		
10.0512.3912.6221.05982.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	314.19		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.06)		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	90.32		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	90.32		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	90.32		
10.0512.3912.6221.45200.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	92.79		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	205.20		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	205.20		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	205.20		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	210.33		
10.0512.3912.6221.46200.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	395.91		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.06)		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	90.31		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	7/27/2020	07.27.2020 Control ZY	28.69		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	90.31		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	90.31		
10.0512.3912.6221.46201.4.21	0512 - English Language Learners	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	92.79		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.20)		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	81.02		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	81.02		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	117.91		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	159.33		
10.0512.3912.6231.05982.4.21	0512 - English Language Learners	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	159.33		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.78)		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.92		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.92		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.92		
10.0512.3912.6231.45200.4.21	0512 - English Language Learners	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.20		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.11)		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	100.54		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	100.54		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.54		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	103.19		
10.0512.3912.6231.46200.4.21	0512 - English Language Learners	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	193.59		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.78)		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.92		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	7/27/2020	07.27.2020 Control ZY	14.65		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.92		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.92		
10.0512.3912.6231.46201.4.21	0512 - English Language Learners	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.20		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.79)		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.95		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.95		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.58		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.26		
10.0512.3912.6232.05982.4.21	0512 - English Language Learners	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.26		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.05)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.27		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.27		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.27		
10.0512.3912.6232.45200.4.21	0512 - English Language Learners	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.57		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.70)		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.51		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.51		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.51		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.13		
10.0512.3912.6232.46200.4.21	0512 - English Language Learners	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.27		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.05)		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.27		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	7/27/2020	07.27.2020 Control ZY	3.43		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.27		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.27		
10.0512.3912.6232.46201.4.21	0512 - English Language Learners	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.57		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,353.05		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,569.90		
10.0512.3912.6241.05982.4.21	0512 - English Language Learners	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	721.75		
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.23)		
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	391.15		
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.15		
10.0512.3912.6241.45200.4.21	0512 - English Language Learners	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.15		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.0512.3912.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.23)		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	391.13		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	7/27/2020	07.27.2020 Control ZY	781.36		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.13		
10.0512.3912.6241.46201.4.21	0512 - English Language Learners	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.13		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.54)		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.71		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.71		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.54		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.30		
10.0512.3912.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.30		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.97)		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.86		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.86		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.86		
10.0512.3912.6261.45200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.13		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.48)		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.40		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.40		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.40		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.96		
10.0512.3912.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.22		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.97)		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.86		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/27/2020	07.27.2020 Control ZY	3.13		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.86		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.86		
10.0512.3912.6261.46201.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.13		
10.0512.3912.6391.01129.1.21	0512 - English Language Learners	Other Purchased Services	8/27/2020		330.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.01129.1.21	0512 - English Language Learners	Other Purchased Services	8/28/2020	, AP00429446, JEWISH VOCATIONAL SE	(330.00)		
10.0512.3912.6391.05982.4.21	0512 - English Language Learners	Other Purchased Services	8/18/2020		1,022.07	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.3912.6391.05982.4.21	0512 - English Language Learners	Other Purchased Services	8/27/2020	1110949, AP00429420, VOIANCE LANGU	(1,022.07)		
10.0512.3912.6391.05982.4.21	0512 - English Language Learners	Other Purchased Services	8/27/2020		165.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.3912.6391.05982.4.21	0512 - English Language Learners	Other Purchased Services	8/28/2020	, AP00429446, JEWISH VOCATIONAL SE	(165.00)		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,371.30)		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,856.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,856.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,856.50		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,975.00		
10.0520.1391.6151.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,975.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.00)		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	330.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/24/2020	7.24.20 Control ZY	765.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	320.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/7/2020	8.7.20 Control ZY	765.00		
10.0520.1391.6161.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,165.00		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.37)		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	101.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	101.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.85		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	103.40		
10.0520.1391.6171.01056.1.21	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	103.40		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(164.56)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	822.78		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	822.78		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	822.78		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	837.00		
10.0520.1391.6221.01056.1.21	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	837.00		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(79.94)		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	399.68		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	7/24/2020	7.24.20 Control ZY	47.43		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	399.06		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/7/2020	8.7.20 Control ZY	47.43		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	451.45		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	386.56		
10.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	386.56		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.70)		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	93.48		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	7/24/2020	7.24.20 Control ZY	11.09		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	93.33		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/7/2020	8.7.20 Control ZY	11.09		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.58		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.41		
10.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.41		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(469.44)		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,347.18		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,347.18		
10.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,347.18		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.83)		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	94.15		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	10.02		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	94.02		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	10.02		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.07		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.37		
10.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	91.37		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.40)		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.98		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/24/2020	7.24.20 Control ZY	4.59		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1.92		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/7/2020	8.7.20 Control ZY	4.59		
10.0520.1391.6271.01056.1.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.99		
10.0520.1391.6312.01056.1.21	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	8/5/2020	1-DAY OF PROFESSIONAL DEVELOPME	500.00	K12 PERFORM, LLC	21000315
10.0520.1391.6312.01056.1.21	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Servic	8/5/2020	1-YEAR SUBSCRIPTION YOUTH ENTRE	4,000.00	K12 PERFORM, LLC	21000315

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6312.01056.1.21	0520 - Career & Technical Education (FACS)	Instructional Program Improvement Serv	8/5/2020	DEVELOPMENT	300.00	K12 PERFORM, LLC	21000315
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	7/20/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21000040
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/19/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21000615
10.0520.1391.6334.01056.1.21	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/21/2020	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	21001107
10.0520.1391.6342.01056.1.21	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	7/20/2020		15,577.88	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6342.01056.1.21	0520 - Career & Technical Education (FACS)	Other Contracted Pupil Transportation	7/31/2020	,AC00044754,STA CENTRAL REGION	(15,577.88)		
10.0520.1391.6343.01056.1.21	0520 - Career & Technical Education (FACS)	Travel	9/21/2020	2020 National Workshop - Engaging Stude	1,000.00	S R E B (SOUTHERN REGIONAL EDUCATION BD)	21000329
10.0520.1391.6343.42701.4.21	0520 - Career & Technical Education (FACS)	Travel	7/2/2020	K. CRAVEN - LAUNCH CLASSROOM TE/	700.00	PROJECT LEAD THE WAY INC	20007040
10.0520.1391.6343.42701.4.21	0520 - Career & Technical Education (FACS)	Travel	7/2/2020	K. ENGLE - ENGINEERING DESIGN & DE	2,400.00	PROJECT LEAD THE WAY INC	20007040
10.0520.1391.6343.42701.4.21	0520 - Career & Technical Education (FACS)	Travel	7/2/2020	M. LAWLESS - LAUNCH CLASSROOM TI	500.00	PROJECT LEAD THE WAY INC	20007040
10.0520.1391.6343.42701.4.21	0520 - Career & Technical Education (FACS)	Travel	7/2/2020	T. VAN WIG - INTRODUCTION TO ENGI	2,400.00	PROJECT LEAD THE WAY INC	20007040
10.0520.1391.6343.42701.4.21	0520 - Career & Technical Education (FACS)	Travel	7/31/2020	20007040,AC00044661,PROJECT LEAD	(2,640.00)		
10.0520.1391.6349.01056.1.21	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/20/2020		15,576.91	STUDENT TRANSPORTATION OF AMERICA	
10.0520.1391.6349.01056.1.21	0520 - Career & Technical Education (FACS)	Other Transportation Services-Students	7/31/2020	,AC00044754,STA CENTRAL REGION	(15,576.91)		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _CHRISTIN COLLINS	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _CRYSTAL EVERETT	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _JEFF HEARRELL	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _RASHAWN CARUTHERS	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _SHANNON ELIJA	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	7/15/2020	July 2020 _TAMMECCA MAXWELL	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _CHRISTIN COLLINS	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _CRYSTAL EVERETT	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _JEFF HEARRELL	45.58		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _RASHAWN CARUTHERS	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _SHANNON ELIJA	40.51		
10.0520.1391.6361.01056.1.21	0520 - Career & Technical Education (FACS)	Communication	8/15/2020	August 2020 _TAMMECCA MAXWELL	40.51		
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	8/19/2020	MANUAL MAIN OFFICE	15.97	ALL COPY PRODUCTS, INC	21000616
10.0520.1391.6363.01056.1.21	0520 - Career & Technical Education (FACS)	Printing and Binding	9/2/2020	MANUAL MAIN OFFICE	11.33	ALL COPY PRODUCTS, INC	21000039
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/2/2020		540.00	MARMIC FIRE & SAFETY CO. INC.	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/31/2020	,AC00044656,MARMIC FIRE & SAFETY C	(540.00)		
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/18/2020		73.00	HARDY, KIERA	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.0520.1391.6391.01056.1.21	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/30/2020		149.90	UMB - CARD SERVICES	
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/20/2020	ADDITIONAL CHARGE FOR 2X/3X/5X	36.00	ACTION SPORTSWEAR	21000081
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/20/2020	EMBROIDERY	35.00	ACTION SPORTSWEAR	21000081
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/20/2020	SCREEN	15.00	ACTION SPORTSWEAR	21000081
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/20/2020	TEACHER APPRECIATION CAPS	495.00	ACTION SPORTSWEAR	21000081
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/20/2020	TEACHER APPRECIATION T-SHIRTS	357.00	ACTION SPORTSWEAR	21000081
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	8/5/2020	FACE SHIELDS	350.00	FLINN SCIENTIFIC INC	21000083
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	8/5/2020	GLOVES(L)	46.95	FLINN SCIENTIFIC INC	21000083

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	8/5/2020	GLOVES (M)	46.95	FLINN SCIENTIFIC INC	21000083
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	8/5/2020	GLOVES (XL)	131.84	FLINN SCIENTIFIC INC	21000083
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	8/5/2020	MASKS	220.00	FLINN SCIENTIFIC INC	21000083
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	Clorox Clean-Up Disinfectant Cleaner wit	184.75	OFFICE PRODUCTS ALLIANCE	21000084
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	Clorox Clean-Up Original Cleaner + Bleac	138.50	OFFICE PRODUCTS ALLIANCE	21000084
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	DEODORIZER,AIR,6PK/CT,GAIN	100.42	DOT'S OFFICE PRODUCTS INC.	21000082
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	DISINFECTANT,MAXCVR,GD,15OZ	144.96	DOT'S OFFICE PRODUCTS INC.	21000082
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	Midlab Germicidal Spray Cleaner	302.00	OFFICE PRODUCTS ALLIANCE	21000084
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	SPRAY,DISINFECTANT,LYSOL	227.84	DOT'S OFFICE PRODUCTS INC.	21000082
10.0520.1391.6411.01056.1.21	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2020	TOWELS,MULTIFOLD,2-PLY,PREM	70.12	DOT'S OFFICE PRODUCTS INC.	21000082
10.0520.1391.6411.01100.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/2/2020	PRO-MIX BRK20 BIO=MYC 2.8 CU FT	745.80	HUMMERT INTERNATIONAL	20005193
10.0520.1391.6411.01100.1.21	0520 - Career & Technical Education (FACS)	General Supplies	7/31/2020	20005193,AP00429103,HUMMERT INTE	(745.80)		
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	9/21/2020	Additional NEpris Discount	(2,925.00)	NEPRIS, INC.	21000854
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	9/21/2020	Elementary School Site License Renewal	18,000.00	NEPRIS, INC.	21000854
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	9/21/2020	High School Site License Renewal	7,500.00	NEPRIS, INC.	21000854
10.0520.1391.6412.01056.1.21	0520 - Career & Technical Education (FACS)	Tech Supplies	9/21/2020	Middle School Site License Renewal	3,750.00	NEPRIS, INC.	21000854
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	7/20/2020	EAST AG CAPS	330.00	ACTION SPORTSWEAR	21000080
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	7/20/2020	EAST AG T-SHIRTS	258.00	ACTION SPORTSWEAR	21000080
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	7/20/2020	EMBROIDERY SETUP	35.00	ACTION SPORTSWEAR	21000080
10.0520.1391.6420.01056.1.21	0520 - Career & Technical Education (FACS)	Uniforms	7/20/2020	SCREEN CHARGES	45.00	ACTION SPORTSWEAR	21000080
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	9/21/2020	Instructor's College & Career Readiness	1,595.70	GOODHEART WILLCOX PUBLISHERS	21000457
10.0520.1391.6431.01056.1.21	0520 - Career & Technical Education (FACS)	Textbooks	9/21/2020	Instructor's Edition College & Career Re	960.00	GOODHEART WILLCOX PUBLISHERS	21000457
10.0520.6310.5192.06321.1.21	0520 - Career & Technical Education (FACS)	GIFTS	9/18/2020	inv 21136535	(200,000.00)		
10.0530.1221.6312.44100.4.21	0530 - Parent Placement Private School Services	Instructional Program Improvement Servic	7/2/2020	RENEWAL FY2019-20 AFTERSCHOOL	3,099.31	EBS HEALTHCARE INC.	20003542
10.0530.1221.6312.44100.4.21	0530 - Parent Placement Private School Services	Instructional Program Improvement Servic	7/31/2020	20003542,AC00044644,EBS HEALTHCAI	(3,099.31)		
10.0533.1221.6168.12210.1.21	0533 - Exceptional Education Esy	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	2,255.42		
10.0533.1221.6231.12210.1.21	0533 - Exceptional Education Esy	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	139.84		
10.0533.1221.6232.12210.1.21	0533 - Exceptional Education Esy	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	32.70		
10.0533.1221.6261.12210.1.21	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	29.55		
10.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.83		
10.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.96		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020	RENEWAL FY2019-20 K-12 PURCHASE	386,813.11	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020	RENEWAL -FY2019-20 PRE-K	6,520.55	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020	RENEWAL FY2019-20 PRE-K	46,667.62	EBS HEALTHCARE INC.	20001736
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020		5,936.72	EBS HEALTHCARE INC.	
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2020	Education Plan FY19-20	38,086.00	GREAT CIRCLE	20004221
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/20/2020	Niles Home for Children RENEWAL FY 20	69,100.00	NILES HOME FOR CHILDREN	20001745
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	20001736,AC00044644,EBS HEALTHCAI	(390,833.88)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	20001745,AC00044732,NILES HOME FO	(69,100.00)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	20004221,AP00429184,GREAT CIRCLE	(38,086.00)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	,AC00044644,EBS HEALTHCARE INC.	(5,936.72)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2020	FIRST AMENDMENT TO INCREASE AGR	102,151.00	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2020	FIRST AMENDMENT TO INCREASE AGR	66,935.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2020	RENEWAL FY2019-20	95,529.00	CORNERSTONES OF CARE	20001725
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2020	RENEWAL FY2019-20	65,904.17	SHERWOOD CENTER	20001756
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/27/2020	RENEWAL FY-2019-20	25,885.00	RAINBOW CENTER	20001753
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/28/2020	20001725, AC00044914, CORNERSTON	(197,680.00)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/28/2020	20001753, AC00044922, RAINBOW CTR	(92,820.00)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/28/2020	20001756, AC00044923, SHERWOOD C	(65,904.17)		
10.0534.1221.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2020	RENEWAL -FY2019-20 PRE-K	9,149.95	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/16/2020	EBS FY19-20 First Amendment	145,153.98	EBS HEALTHCARE INC.	20006775
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/20/2020	First Amendment FY19/20 - TO ORIGINAL	24,196.00	NOVA CENTER INC	20005754
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/21/2020	SERVICE AGREEMENT FY20 TO PROV	24,447.50	SUMMIT BEHAVIORAL SERVICES, LLC.	20005767
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/31/2020	20005754,AP00429199,NOVA CENTER	(24,196.00)		
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/31/2020	20005767,AP00429209,SUMMIT BEHAVI	(24,447.50)		
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	7/31/2020	20006775,AC00044675,EBS HEALTHCA	(145,153.98)		
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	8/27/2020	FIRST AMENDMENT TO INCREASE AGR	220,135.79	SHERWOOD CENTER	20001756
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	8/27/2020	RENEWAL FY2019-20	147,850.35	SHERWOOD CENTER	20001756
10.0534.1221.6311.44100.4.21	0534 - Exceptional Education Compliance	Purchase Instructional Services	8/28/2020	20001756, AC00044923, SHERWOOD C	(367,986.14)		
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	7/20/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000040
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	8/19/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000615
10.0534.1221.6334.12210.1.21	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/21/2020	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001107
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Alicia Beckett - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Angela Harvey - Co-Teaching Conference	479.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Angela White - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Beverly Cole - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Dana Chambers - Co-Teaching Conferenc	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Elizabeth Moore (young) Co-Teaching Cor	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Emily Merrill - Co-Taching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Jakya Lawrie - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Jason McBride Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Kara Adams - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Lynn Heibel-Raynor Co-Teaching Confere	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Nancy Ramirez - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Patricia Summers - Co-Teaching Conferen	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.06305.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Tamara Davis - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000256
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Dana Nelson - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Hali Jewell - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Jailyn Williams - CoTeaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Krista Knight - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Lucinda Harris Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Nicole Kerkman Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Rocenetta Jacobs - Co-Teaching Confere	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Teresa Prisendorf - Co-Teaching Confere	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Terra Chatmon - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Tracey Murray - Co-Teaching Conference	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/2/2020	Vanessa Renee - Co-Teaching Conferenc	459.00	BUREAU OF EDUCATION & RESEARCH	21000283
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Abb	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Andr	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Ann	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Ash	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Bri	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Chr	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Don	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Gai	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Jam	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference- Josep	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Kal	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Katy	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Kri	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Rit	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Sum	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Tarr	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Tre	65.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6343.12210.1.21	0534 - Exceptional Education Compliance	Travel	9/21/2020	2020 MASP Fall Virtual Conference - Vir	50.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	21001077
10.0534.1221.6344.12210.1.21	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	445.05		
10.0534.1221.6344.12210.1.21	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	378.93		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	7/15/2020	July 2020_ISABEL CHATTERTON	40.51		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	7/20/2020	EXCEPTIONAL ED	45.07	STRAHM AUTOMATION & MAILING	21000017
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(45.07)		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	8/15/2020	August 2020_ISABEL CHATTERTON	40.51		
10.0534.1221.6361.12210.1.21	0534 - Exceptional Education Compliance	Communication	8/19/2020	EXCEPTIONAL ED	3.17	STRAHM AUTOMATION & MAILING	21000611
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	8/19/2020	MANUAL EED (EXCEPTIONAL ED)	2.62	ALL COPY PRODUCTS, INC	21000616
10.0534.1221.6363.12210.1.21	0534 - Exceptional Education Compliance	Printing and Binding	9/2/2020	MANUAL EED (EXCEPTIONAL ED)	7.79	ALL COPY PRODUCTS, INC	21000039
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/5/2020		750.00	JORDAN PSYCHOLOGICAL ASSESSMENT CTR.	
10.0534.1221.6391.05260.4.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/14/2020	, AP00429289, JORDAN PSYCHOLOGIC	(750.00)		
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/18/2020		380.54	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/18/2020		781.87	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2020	1110949, AP00429420,VOIANCE LANGU	(352.36)		
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2020	1131733, AP00429420,VOIANCE LANGU	(429.51)		
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2020	8180124327, AC00044892,SHRED-IT-US	(41.51)		
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	9/21/2020		116.51	SHRED-IT KANSAS CITY	
10.0534.1221.6391.12210.1.21	0534 - Exceptional Education Compliance	Other Purchased Services	9/21/2020		9.85	VOIANCE LANGUAGE SERVICES, LLC	



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.05260.4.21	0534 - Exceptional Education Compliance	General Supplies	8/18/2020		3,133.75	PEARSON (CLINICAL ASSESSMENT)	
10.0534.1221.6411.05260.4.21	0534 - Exceptional Education Compliance	General Supplies	8/27/2020	7643336, AP00429408,NCS PEARSON	(3,133.75)		
10.0534.1221.6411.05260.4.21	0534 - Exceptional Education Compliance	General Supplies	9/2/2020	DP-3 Spanish Parent/Caregiver Checklist	90.00	WESTERN PSYCHOLOGICAL SERVICES	20004448
10.0534.1221.6411.05260.4.21	0534 - Exceptional Education Compliance	General Supplies	9/2/2020	Shipping	9.00	WESTERN PSYCHOLOGICAL SERVICES	20004448
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	ART MARKER WASHABLE CHISEL TIP S	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	ART MARKER WASHABLE FINELINE ST	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	CHALK SIDEWALK SET OF 52 - SCHOOL	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	CRAFTS COLOSSAL BARREL	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	CRAYON CRAYOLA STANDARD SET OF	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	CRAYONS CRAYOLA JUMBO SET OF 8	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	ENVELOPE REDI KRAFT 9X12 28 LB BX	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	FOLDER 2PKT 9X12 ASST PACK OF 25	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	FOLDER FILE LETTER TOP-TAB 1/3 ASS	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	MARKER EXPO DRY ERASE 4-CLR BUL	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	PAPER CONSTRUCTION CHILDCRAFT A	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	PAPER FILLER 8X10.5 15 LB WITH MAR	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	PEN BIC CRISTAL XTRA BOLD STICK M	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/20/2020	PENCIL #2 PACK OF 96 - SCHOOL SMA	-	SCHOOL SPECIALTY	20006385
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	7/23/2020	Void Check	-	SCHOOL SPECIALTY	
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	8/18/2020	Dixie(R) Heavyweight Plastic Forks, Clea	-	OFFICE DEPOT INC	20006372
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/2/2020	Logitech(R) Wireless Keyboard amp; Mous	63.69	OFFICE DEPOT INC	21000260
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Articulation Phrases & Sentences Quick T	12.14	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	BABY WIPES GRAG FREE	1,415.76	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Cando Theraputty - Black, X-Firm	3.38	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Cando Theraputty - Tan, 2X-Soft	3.38	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Chewy Tubes Super Chew	5.04	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	CONTOURED CUSHIOE TUSHI PAPPED	17.58	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Dimpl	22.54	SCHOOL HEALTH CORPORATION	20001755
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	DISINFECTING WIPES LEMOM-LIME	148.50	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Dressing Board Set of 4	76.30	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Fidgipod Fidget	17.38	SCHOOL HEALTH CORPORATION	20001755
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Gel E Fidget	22.96	SCHOOL HEALTH CORPORATION	20001755
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	GLOVES EXAM VINYL	41.94	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	GLOVES EXAM VINYL PF XL	279.60	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Helping Hands Fine Motor Tool Set	11.30	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	LYSOL PROFESSIONAL DISINFECTANT	205.44	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Mini Mouth Finger Puppet	8.66	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	SANI-CLOTH SUPER L	95.76	SCHOOL HEALTH CORPORATION	20006382
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	School Health Brand Baby Wipes, Fragran	694.00	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	School Health Brand Nitrile Powder-Free	2,444.40	SCHOOL HEALTH CORPORATION	20001755
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Sensory Brushes, Set of 12	21.22	SCHOOL HEALTH CORPORATION	20001755

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Sensory Tactile Set	52.19	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Sentence Shuffle Fun Deck	11.27	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	Speaker's Box	17.39	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	The Entire World of R Book of Elicitatio	45.23	SCHOOL HEALTH CORPORATION	20001662
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3661495-00, 20001662	(872.57)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3661495-01, 20001662	(15.52)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3661495-02, 20001662	(52.19)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3662711-00, 2001755	(2,505.96)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3662711-01, 20001755	(22.54)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3744879-00, 20006382	(1,850.64)		
10.0534.1221.6411.12210.1.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3744879-01, 20006382	(353.94)		
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020	RENEWAL -FY2019-20 PRE-K	28,266.95	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/2/2020	RENEWAL FY2019-20 PRE-K	44,805.36	EBS HEALTHCARE INC.	20001736
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	20001724,AC00044642,CHILDREN'S CEI	(34,787.50)		
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/31/2020	20001736,AC00044644,EBS HEALTHCAI	(87,452.21)		
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/3/2020	RENEWAL -FY2019-20 PRE-K	39,665.55	CHILDRENS CENTER F/VISUALLY IMPAIRED	20001724
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2020	CCVI, 23491, 20001724	(25,390.00)		
10.0534.1281.6311.12810.3.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/16/2020	CCVI, 23510, 20001724	(23,425.50)		
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/18/2020		151.33	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.21	0534 - Exceptional Education Compliance	Other Purchased Services	8/27/2020	1110949, AP00429420,VOIANCE LANGU	(151.33)		
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	BABY WIPES	1,041.00	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	FINE MOTOR OLYMPICS	33.10	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	GLOVES LARGE	308.80	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	GLOVES MEDIUM	463.20	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	HELPING HAND FINE MOTOR TOOL SE	11.30	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	SANI-HANDS ALC WIPES	177.80	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	THERAPUTTY 2 OX X-FIRM BLACK	3.38	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/3/2020	THERAPUTTY 2 OZ XX-SOFT TAM	3.38	SCHOOL HEALTH CORPORATION	20003685
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3694786-00, 20003685	(2,008.86)		
10.0534.1281.6411.12810.3.21	0534 - Exceptional Education Compliance	General Supplies	9/16/2020	School Health, 3694786-01, 20003685	(33.10)		
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/6/2020		3,266.18	PLEASANT HOPE R 6 SCHOOL DISTRICT	
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/6/2020		10,172.73	SCHOOL DISTRICT OF ST. JOSEPH	
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/14/2020		201.60	SPECIAL SCHOOL DISTRICT OF ST LOUIS CNTY	
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/14/2020	, AP00429295, PLEASANT HOPE R6 SCH	(3,266.18)		
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/14/2020	, AP00429299, SCHOOL DISTRICT OF S	(10,172.73)		
10.0534.1911.6311.12210.1.21	0534 - Exceptional Education Compliance	Purchased Instructional Services	8/14/2020	, AP00429301, SPECIAL SCHOOL DISTR	(201.60)		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(393.30)		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,966.50		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,966.50		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,966.50		
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,021.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2113.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,021.25		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.79)		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.96		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.96		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.96		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.35		
10.0534.2113.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.35		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.20)		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	235.98		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	235.98		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	235.98		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	242.55		
10.0534.2113.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	242.55		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.34)		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	116.71		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.71		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	116.71		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	120.11		
10.0534.2113.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	120.11		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.46)		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.30		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.30		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.30		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.09		
10.0534.2113.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.09		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.0534.2113.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.15)		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.76		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.76		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.76		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.48		
10.0534.2113.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.48		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.18		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	946.88		
10.0534.2134.6151.01041.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.50		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,561.71		
10.0534.2134.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,561.71		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.72		
10.0534.2134.6171.01041.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.19		
10.0534.2134.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.19		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.22		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.63		
10.0534.2134.6221.01041.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.90		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	307.41		
10.0534.2134.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	307.41		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.48		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.53		
10.0534.2134.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.79		
10.0534.2134.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	151.79		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.69		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.69		
10.0534.2134.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.94		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.50		
10.0534.2134.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.50		
10.0534.2134.6241.01041.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.0534.2134.6241.01041.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.0534.2134.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.28		
10.0534.2134.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.28		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.43		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.40		
10.0534.2134.6261.01041.1.21	0534 - Exceptional Education Compliance	Work Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.56		
10.0534.2134.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.56		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40,495.76		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41,602.16		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41,602.16		
10.0534.2142.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42,039.65		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,554.12		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,913.82		
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,913.82		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,913.82		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,444.79		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,271.03		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,271.03		
10.0534.2142.6151.44100.4.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,416.86		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	430.80		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	443.18		
10.0534.2142.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	443.18		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	73.90		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	76.46		
10.0534.2142.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	76.46		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	17.36		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.73		
10.0534.2142.6171.44100.4.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.73		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,737.02		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,869.76		
10.0534.2142.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,869.76		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,249.00		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,292.16		
10.0534.2142.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,292.16		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	293.37		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	992.53		
10.0534.2142.6221.44100.4.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	992.53		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,407.33		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,458.61		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,455.99		
10.0534.2142.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,483.11		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	623.75		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	646.06		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	646.05		
10.0534.2142.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	646.06		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	151.30		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	504.48		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	504.48		
10.0534.2142.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	513.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	563.01		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	575.00		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	574.39		
10.0534.2142.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	580.73		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	145.88		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.10		
10.0534.2142.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	151.10		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.39		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	117.98		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.98		
10.0534.2142.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	120.10		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,177.44		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,396.91		
10.0534.2142.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	(1.79)		
10.0534.2142.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.57		
10.0534.2142.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.57		
10.0534.2142.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,345.63		
10.0534.2142.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.63		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	530.47		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	544.97		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	544.97		
10.0534.2142.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	550.70		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	138.25		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	142.97		
10.0534.2142.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	142.97		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	32.03		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	108.35		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	108.35		
10.0534.2142.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.26		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.14		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.14		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.54		
10.0534.2142.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.16		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,846.12		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20,234.43		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	984.00		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,412.38		
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17,527.52		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,412.38		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.30		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	131.89		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.13		
10.0534.2152.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.13		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	461.55		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,229.15		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Control ZY	118.08		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	289.49		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,877.77		
10.0534.2152.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	289.49		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	238.46		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,224.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Control ZY	61.00		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.39		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,056.53		
10.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.39		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	55.78		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	286.34		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Control ZY	14.26		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.00		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	247.11		
10.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.00		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20,347.70		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10,173.85		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
10.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.25		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.37		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	265.06		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	12.90		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.60		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	229.64		
10.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.60		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.38		
10.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.10		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,519.66		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,519.66		
10.0534.2162.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,519.66		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.00		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.00		
10.0534.2162.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.00		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,622.36		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,622.36		
10.0534.2162.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,622.36		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	835.36		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	835.36		
10.0534.2162.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	821.75		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.37		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.37		
10.0534.2162.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	192.19		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,156.80		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,156.80		
10.0534.2162.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.25		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	177.11		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	177.11		
10.0534.2162.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	177.11		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.71		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.71		
10.0534.2162.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.71		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.65		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	788.25		
10.0534.2172.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	630.60		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.12		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.60		
10.0534.2172.6171.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave/Severance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.48		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.92		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.59		
10.0534.2172.6221.12210.1.21	0534 - Exceptional Education Compliance	Retirement-Non-Teacher	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.67		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.77		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.87		
10.0534.2172.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.10		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.29		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.43		
10.0534.2172.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2172.6241.12210.1.21	0534 - Exceptional Education Compliance	Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	758.25		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.07		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.33		
10.0534.2172.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers's Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.26		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.95		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.73		
10.0534.2172.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.78		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,233.08		
10.0534.2191.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,233.08		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.95		
10.0534.2191.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.95		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	387.97		
10.0534.2191.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	387.97		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	200.45		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	175.23		
10.0534.2191.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	175.23		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.88		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.98		
10.0534.2191.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.98		
10.0534.2191.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	778.25		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.35		
10.0534.2191.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.35		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.40		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.40		
10.0534.2191.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.40		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,453.95)		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,269.75		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,269.75		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,269.75		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,464.00		
10.0534.2329.6151.12210.1.21	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,464.00		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.60)		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,563.00		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,563.00		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,563.00		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,605.75		
10.0534.2329.6151.12810.3.21	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,605.75		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.85)		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	104.26		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	104.26		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	104.26		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	107.03		
10.0534.2329.6171.12210.1.21	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.03		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.22)		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.10		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.10		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.10		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.40		
10.0534.2329.6171.12810.3.21	0534 - Exceptional Education Compliance	Classified Employee Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.40		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(174.47)		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	872.37		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	872.37		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	872.37		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	895.68		
10.0534.2329.6221.12210.1.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	895.68		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.51)		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	187.56		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	187.56		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	187.56		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	192.69		
10.0534.2329.6221.12810.3.21	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	192.69		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(84.10)		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	420.48		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	420.48		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	420.48		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	432.52		
10.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	432.65		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.35)		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	91.74		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	91.74		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	91.74		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.39		
10.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.39		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.67)		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	98.34		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	98.34		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	98.34		
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	101.16		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	101.19		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.29)		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.46		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.46		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.46		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.08		
10.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.08		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(625.09)		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,125.44		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
10.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,125.44		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.05)		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	95.23		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	95.23		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	95.23		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	97.78		
10.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	97.79		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.10)		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.48		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.48		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.48		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.04		
10.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.04		
10.0534.6310.5192.06305.1.21	0534 - Exceptional Education Compliance	Gifts	7/17/2020	SPED K-2 Inclusion#2020-717	(80,000.00)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/7/2020	MO Social Services	(506.15)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	7/24/2020	MO Social Services	(424.06)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/19/2020	MO Social Services	(77.27)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/4/2020	MO Social Svc	(20.35)		
10.0534.6340.5412.05260.4.21	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/23/2020	MO Social Svcs	(14.25)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/2/2020		34,740.00	ALC SCHOOLS, LLC	
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/16/2020	April COVID-19 Cab Food Delivery (ECSE	2,170.00	ZTRIP	20007179
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/16/2020	February Cab Transportation ECSE	458.39	ZTRIP	20007172
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/16/2020	March cab food delivery ECSE (COVID-19	2,065.00	ZTRIP	20007173
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044635,ALC SCHOOLS, LLC	(34,740.00)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/31/2020	,AC00044683,WHC KCT, LLC DBA ZTRIF	(4,693.39)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/14/2020		323,072.86	STUDENT TRANSPORTATION OF AMERICA	
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/27/2020	35415013, AC00044829,STA CENTRAL F	(67,673.41)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/27/2020	35438011, AC00044829,STA CENTRAL F	(144,956.45)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/27/2020	35471014, AC00044829,STA CENTRAL F	(110,443.00)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/27/2020	ECSE FEB	54,140.00	ALC SCHOOLS, LLC	20007142
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	8/28/2020	20007142, AC00044910, ALC SCHOOLS,	(54,140.00)		
10.0535.2559.6341.12810.3.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/3/2020	INV# 6220 38009 May 2020 Hourly ECSE	1,890.00	ZTRIP	21000922
10.0535.1151.6151.01023.1.21	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	9/16/2020	Ztrip, 6220,	(1,890.00)		
10.0542.6340.5424.42400.4.21	0542 - Title 1 Admin/Supervision	CARES - ESSER Fund	9/29/2020	09-20 CARES ER Relief/S425D200021/84	(425,155.52)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(348.00)		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,740.00		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,740.00		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,740.00		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,787.25		
10.0575.1151.6151.01023.1.21	0575 - Early College Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,720.00		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.47)		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.35		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.35		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.35		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.69		
10.0575.1151.6171.01023.1.21	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.41		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.76)		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	208.80		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	208.80		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	208.80		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	214.47		
10.0575.1151.6221.01023.1.21	0575 - Early College Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	446.40		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.61)		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	93.03		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	93.03		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	93.03		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.96		
10.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	215.52		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.35)		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.76		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.76		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.76		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.44		
10.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.40		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.56)		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.79		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.79		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.79		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.41		
10.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.73		
10.0575.1151.6334.01023.1.21	0575 - Early College Academy	Equipment Rental	8/19/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21000615
10.0575.1151.6334.01023.1.21	0575 - Early College Academy	Equipment Rental	9/21/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21001107
10.0575.1151.6391.01023.1.21	0575 - Early College Academy	Other Purchased Services	7/20/2020	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	21000040
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(381.45)		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,907.25		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,644.59		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,907.25		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,644.59		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,907.25		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,833.49		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,833.49		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,956.75		
10.0580.1411.6151.01100.1.21	0580 - Athletics	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,833.49		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	446.50		
10.0580.1411.6161.01196.1.21	0580 - Athletics	Classified Salaries - Part Time	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.00		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.85)		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	114.27		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	430.02		
10.0580.1411.6168.01196.1.21	0580 - Athletics	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,405.27		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.17)		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.85		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	91.80		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.85		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.80		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.85		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.36		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.36		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.78		
10.0580.1411.6171.01100.1.21	0580 - Athletics	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.36		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.77)		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	228.87		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	797.36		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	228.87		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	797.36		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	228.87		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	820.02		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	820.02		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	234.81		
10.0580.1411.6221.01100.1.21	0580 - Athletics	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	820.02		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.38)		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	116.90		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	355.31		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.90		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	355.30		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	116.90		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	367.01		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	367.01		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	119.97		
10.0580.1411.6231.01100.1.21	0580 - Athletics	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	367.01		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.32)		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.58		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.99		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	295.20		
10.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.14		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.47)		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.34		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	83.09		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.34		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	83.09		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.34		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.83		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.83		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.06		
10.0580.1411.6232.01100.1.21	0580 - Athletics	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.83		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.31)		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.54		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.08		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.07		
10.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1.44		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.0580.1411.6241.01100.1.21	0580 - Athletics	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.00)		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.98		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	87.04		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.98		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	87.04		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.98		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	89.52		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	89.52		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.63		
10.0580.1411.6261.01100.1.21	0580 - Athletics	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	89.52		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.30)		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.50		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.64		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.98		
10.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1.30		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.25		
10.0580.1411.6271.01196.1.21	0580 - Athletics	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.59		
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	7/20/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21000040
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	8/19/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21000615
10.0580.1411.6334.01100.1.21	0580 - Athletics	Rentals-Equipment/Vehicles	9/21/2020	ATHLETICS@ANDERSON BASE COPIER	155.96	ALL COPY PRODUCTS, INC	21001107
10.0580.1411.6361.01100.1.21	0580 - Athletics	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	40.51		
10.0580.1411.6361.01100.1.21	0580 - Athletics	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	40.51		
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	7/20/2020	VINYLED ALUMIMIUM SIGN WHITE ON M	400.00	FAST SIGNS OF WESTPORT	21000195
10.0580.1411.6363.01100.1.21	0580 - Athletics	Printing and Binding	8/19/2020	ATHLETICS	4.91	ALL COPY PRODUCTS, INC	21000616
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/2/2020		3,267.67	CHERRY SPORTSGEAR, LLC	
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/2/2020		54.95	LAWN & LEISURE OF LEE'S SUMMIT INC	
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/20/2020	SOUTHEAST HIGH SCHOOL CATASTRC	865.16	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/20/2020	SOUTHEAST HIGH SCHOOL CONCUSSI	258.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/20/2020	SOUTHEAST HIGH SCHOOL MIAAA/NIA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/31/2020	21000060,AC00044730,M S H S A A	(1,010.16)		
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	7/31/2020	,AP00429105,LAWN & LEISURE OF LEE	(54.95)		
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	LINCOLN COLLEGE PREP HIGH SCHOC	2,067.33	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	LINCOLN COLLEGE PREP HIGH SCHOC	616.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	LINCOLN COLLEGE PREP HIGH SCHOC	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	NORTHEAS MIDDLE SCHOOL MIAAA/NIA	145.00	M S H S A A	21000060

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	NORTHEAST MIDDLE SCHOOL CATAST	437.10	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	NORTHEAST MIDDLE SCHOOL CONCUS	141.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	PASEO ACADEMY CATASTROPHIC INSU	190.65	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	PASEO ACADEMY CONCUSSION INSUR	61.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	8/18/2020	PASEO ACADEMY MIAAA/NIAAA REGIS	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	100 ARBITER ONE ASSIGN	1,625.00	ARBITERSPORTS, LLC.	21000936
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	100 ARBITER ONE REPORTS	99.00	ARBITERSPORTS, LLC.	21000936
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	100 ARBITER ONE SUB ASSIGNER	80.00	ARBITERSPORTS, LLC.	21000936
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	12TH ANNUAL WINNETONKA HS BOYS	275.00	NORTH KANSAS CITY SCHOOLS	21000781
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	AC PREP JUNIOR HIGH SCHOOL CATAST	186.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	AC PREP JUNIOR HIGH SCHOOL CONC	60.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	AC PREP JUNIOR HIGH SCHOOL MIAAA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	CENTRAL HIGH SCHOOL MIAAA/NIAAA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	EAST HIGH SCHOOL CATASTROPHIC I	1,252.47	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	EAST HIGH SCHOOL CONCUSSION INS	373.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	EAST HIGH SCHOOL MIAAA/NIAAA REG	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	FOREIGN LANGUAGE ACADEMY MIAAA	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	LINCOLN COLLEGE PREP MIDDLE SCH	692.85	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	LINCOLN COLLEGE PREP MIDDLE SCH	223.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	LINCOLN COLLEGE PREP MIDDLE SCH	145.00	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF ANDERSON EAST SOCCE	375.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF ANDERSON WEST FOOTB	525.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF ANDERSON WEST SOCCI	400.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF CENTRAL MIDDLE SOCCE	375.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF CENTRAL PRACTICE SOC	400.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF EAST SOCCER	375.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF FOREIGN LANGUAGE AC	400.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF NE MIDDLE SOCCER	375.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF SOUTHEAST FOOTBALL	400.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	PAINTING OF SOUTHEAST SOCCER	350.00	GAMETIME ATHLETICS	21000937
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	SECURE THE PARK VENUE FOR CROS	1,050.00	CITY OF KANSAS CITY MISSOURI	21000828
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/2/2020	VANHORN HIGH SCHOOL VOLLEYBALL	135.00	INDEPENDENCE SCHOOL DISTRICT	21000778
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/15/2020	FOREIGN LANGUAGE ACADEMY CATAST	320.85	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/15/2020	FOREIGN LANGUAGE ACADEMY CONC	103.50	M S H S A A	21000060
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	2020 BOYS SOCCER ASSIGNORS FEE	275.00	CORY RON	21001092
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	2020 PLATTE COUNTY XC INVITATIONA	150.00	PLATTE COUNTYR-LLL SCHOOL DISTRICT	21001102
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	2ND MONTH PERIOD 7/15 TO 8/15/20 W	320.00	BEST PORTABLE TOILETS, INC.	21001087
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	ATHLETIC TRAINERS FOR THE 2020/21	3,533.15	CHILDREN'S MERCY HOSPITAL	21000055
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE EAST 9/8/2020	140.00	HARRISON, KEITH W.	21001096
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE LINCOLN 9/10/20	132.00	BEDIAKO JOSEPH	21001086

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE LINCOLN PREP 9/8/	200.00	KENDALL STEVEN	21001098
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE LINCOLN PREP 9/8/	180.00	LYLES BRIDGETTE L	21001099
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE NORTHEAST 9/11	140.00	ALEXANDER JOSEPH	21001085
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE NORTHEAST 9/11/2	132.00	BEDIAKO JOSEPH	21001086
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE NORTHEAST 9/11/2	140.00	KENDALL STEVEN	21001098
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE NORTHEAST 9/11/2	140.00	WOODS LATOSHA	21001104
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE SOUTHEAST 9/4/20	140.00	HARRISON, KEITH W.	21001096
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE SOUTHEAST 9/4/20	120.00	KENDALL STEVEN	21001098
10.0580.1411.6391.01100.1.21	0580 - Athletics	Other Purchased Services	9/21/2020	FOOTBALL POLICE SOUTHEAST 9/4/20	120.00	LYLES BRIDGETTE L	21001099
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	7/2/2020	BADGER PERFORMANCE ACTIVITY MA	449.50	CHERRY SPORTSGEAR, LLC	20007328
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	7/20/2020		560.41	W W GRAINGER INCORPORATED	
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	7/31/2020	20006868,AC00044641,CHERRY SPORT	(449.50)		
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	7/31/2020	,AP00429213,W W GRAINGER INCORPO	(560.41)		
10.0580.1411.6391.01196.1.21	0580 - Athletics	Other Purchased Services	8/5/2020	PAYMENT FOR GAMES OFFICIALS FOR	25,000.00	ARBITERPAY	21000048
10.0580.1411.6411.01100.1.21	0580 - Athletics	General Supplies	9/2/2020	PART NUMBER AM131841 KEY 133	15.12	LAWN & LEISURE OF LEE'S SUMMIT INC	21000658
10.0580.1411.6411.01100.1.21	0580 - Athletics	General Supplies	9/2/2020	WATER HOSE 5/8 1.D 50FT PVC	26.17	W W GRAINGER INCORPORATED	21000670
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	7/20/2020	EASTBAY GIRDLE GREY 50NS/ 1XXL/ 1	124.59	EASTBAY INC	20006422
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	7/20/2020	EASTBAY NO SLEEVE COMPRESSION E	37.17	EASTBAY INC	20006422
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	7/20/2020	EASTBAY OTC SOCK FOREST GREEN	47.79	EASTBAY INC	20006422
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	7/20/2020	FREIGHT	5.84	EASTBAY INC	20006422
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	7/31/2020	20006422,AC00044703,EASTBAY INC	(676.00)		
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	1.25" CIRCLE CUT NUMBERS - SETS	18.75	HEALY AWARDS, INC.	21000059
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	1" CUSTOM AWARD MARKERS GERBER	46.00	HEALY AWARDS, INC.	21000059
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	2 COLOR MIDSIZED FOOTBALL HELME	266.00	HEALY AWARDS, INC.	21000059
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	BLACK MOUTHGUARD W/ STRAP 25 PA	186.84	BSN SPORTS US COMMUNITIES	21000254
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	EASTBAY GIRDLE GREY	690.00	EASTBAY INC	20006420
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	FREIGHT	50.00	EASTBAY INC	20006420
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	FREIGHT	33.78	HEALY AWARDS, INC.	21000059
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/5/2020	MOUTHGUARD W/STRAP	100.00	EASTBAY INC	20006420
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	BASKETBALL SCOREBOOKS	0.38	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	DOUBLE SIDED BASKETBALL COACH'S	0.38	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	ESSENTIALS KNEE PAD BLK XL/XXL	245.85	BSN SPORTS US COMMUNITIES	21000051
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	ESSENTIALS KNEE PAD WHITE M/L	245.85	BSN SPORTS US COMMUNITIES	21000051
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	EZ FOLD CART BLK	4.58	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	MEDICINE BALL -7LB YELLOW	0.66	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	MEDICINE BALL 9-10LB BLUE	0.78	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	MULTI HEIGHT FLEX HURDLE	1.24	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	ROYAL ACADEMY TEAM BACKPACK	975.00	BSN SPORTS US COMMUNITIES	21000051
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	SPALDING LEGACY BASKETBALL 28.5	7.63	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	SPALDING TF-TRAINER WEIGHTED 28.5	1.93	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	TACHIKARA SV5VC VB RD/WH/BL	176.25	BSN SPORTS US COMMUNITIES	21000051

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	8/18/2020	VOLLEYBALL SCOREBOOK	19.65	BSN SPORTS US COMMUNITIES	21000051
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	3/4" CUSTOM AWARD DECALS 20 MIL V	60.00	SPORTDECALS, INC.	21000668
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	BADEN PERFECTION 15-0 (RED, WHITE	223.00	BSN SPORTS US COMMUNITIES	21000583
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	CONTROL PLUS TENNIS BALL DZN	236.04	BSN SPORTS US COMMUNITIES	21000050
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	CUSTOM FOOTBALL HELMET DECALS :	420.00	SPORTDECALS, INC.	21000668
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	DECAL OS 1 COLOR CHROME PAIRS	183.84	RIDDELL ALL AMERICAN	21000196
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	DISCOUNT	(100.00)	SPORTDECALS, INC.	21000668
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	FREIGHT	7.25	BSN SPORTS US COMMUNITIES	21000744
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	FREIGHT	20.16	RIDDELL ALL AMERICAN	21000196
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	MEMORIAL HELMET DECALS	50.00	BSN SPORTS US COMMUNITIES	21000744
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	NUMBER SYSTEM (00-99) CHROME	20.39	RIDDELL ALL AMERICAN	21000196
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	QST 36 FOAM TENNIS BALL DZN	103.29	BSN SPORTS US COMMUNITIES	21000050
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	QST 60 FELT TENNIS BALL DZN	216.36	BSN SPORTS US COMMUNITIES	21000050
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	QUICK SCORE (SET OF 4)	145.13	BSN SPORTS US COMMUNITIES	21000773
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	SHIPPING	32.00	SPORTDECALS, INC.	21000668
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	STOCK VINYL DECAL ITEMS 1" PUNCH	20.00	SPORTDECALS, INC.	21000668
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	VOLLEYBALL SCOREBOOK	65.50	BSN SPORTS US COMMUNITIES	21000583
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	WHITE BSN VOLLEYBALL KNEE PAD 55	182.25	BSN SPORTS US COMMUNITIES	21000583
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/2/2020	WILSON T1001 CHAMP EXTRA DUTY	382.08	BSN SPORTS US COMMUNITIES	21000773
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ADJUSTABLE INCLINE BOARD	228.60	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	AEROMAT MAT RS34-2372 BLK	77.34	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ALCOHOL PREP PADS, STERILE 200/PK	4.60	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ANDOVER POWERFAST FLEXIBLE ADH	49.38	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BASELINE PULSE OXIMETER	25.62	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BIOFREEZE PROFESSIONAL 4OZ GEL C	13.76	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BLK AND DECKER L12000 3 POSITION R	28.98	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BODYBLADE CXT	50.50	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BODY PART CHART ANATOMICAL IMAG	63.15	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BODY PART CHART ANATOMICAL IMAG	63.15	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BODY PARTCHART ANATOMICAL IMAG	63.15	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BOSU BALANCE TRAINERS BLUE 50SM	71.05	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	BOSU PRO NEXT GEN	134.50	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CANDO BLK FOAM ROLLS ROUND 6" X	15.92	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CAN DO WATE BALL SET OF 6 (1 EACH	61.50	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	COVERLET BANDAGES 4-WING BOX OF	9.08	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	COVERLET STRIPS, 1" X 3" 100/PK	6.20	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	COVERLET XL PATCH 50/PK	6.83	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CRAMER COMPRESSIONETTE BLK 3" X	41.63	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CRAMER FOAM UNDERWRAP TAN 48 R	37.77	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CRAMER HEEL AND LACE PADS 2000P	18.78	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	CURITY GAUZE SPONGES 4" X4" 12PLY	9.18	MEDCO SUPPLY COMPANY	21000622



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	DYNA FLEX PRO GYRO EXERCISER	15.83	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ELASTIC BANDAGE 4" X 10YD 6/BOX	5.17	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ELASTIC BANDAGE 6" X 10YD 6/BOX	7.55	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ELASTO GEL THERAPY WRAPS, FOOT/	33.01	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ELGIN ARCHXERCISER FOOT EXERCIS	23.99	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	EXERTOOLS DYNA DISC BLUE	63.95	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	FLEXIBLE FABRIC BANDAGES, KNUCKL	31.44	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	FLEXIBLE FABRIC STRIPS BOX OF 100	7.88	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	FLEXI WRAP WITH HANDLE BOX OF 6	36.37	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	FREIGHT	50.79	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	HYDROGEN PEROXIDE 16OZ BOTTLE	2.01	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ICE IT. COLD COMFORT THERAPY SHO	26.31	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	LEUKOTAPE P CORRECTIVE TAPING LI	12.00	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	LIGHTPLAST PRO TAPE BLK 2 X 5 YDS	166.23	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	LIGHTPLAST PRO TAPE BLK 3 X 5YDS	165.54	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	LIQUID SKIN .017 OX PIPETTE BAG OF	9.79	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	MEDCO SPORTS MEDICINE PRO TRAIN	32.16	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	MEDPAC CRUTCH PAC LITE	98.47	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	MUELLER FLEXLIGHT TAPE 2" X 7.5 YD	110.30	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	MUELLER ICE BAGS, ICE BAG DISPENS	16.26	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	MUELLER MASSAGE LOTION 16OZ BOT	4.93	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	NC PULSE OXIMETER	63.90	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	POWERFLEX SELF ADHERENT TAPE 3'	216.60	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	POWERFLEX SELF ADHERENT TAPE B	114.72	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	POWERFLEX SELF ADHERENT TAPE B	115.16	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	RED ZIP LOCK BIOHAZARD BAG 100/PK	13.16	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	REFRESH PLUS LUBRICANT EYE DROP	21.82	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	ROLYAN ENERGIZING EXERCISE ROLL	36.96	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SAMMONS PRESTON COLD PACS BLK	26.32	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SAVE A TOOTH NEW AND IMPROVED	13.42	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SHUR BAND SELF CLOSURE ELASTIC E	6.72	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SHUR BAND SELF CLOSURE ELASTIC E	13.60	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SILICONE 4 PIECE CUPPING SET	26.68	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SKINTEGRITY WOUND CLEANSER 16OZ	8.30	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SOFT FLEXIBLE FABRIC BANDAGES ST	4.80	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	STIP TIK SWABPOULES 25/PACK	36.12	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	SUPERBANDS 1 1/2 WIDE	27.78	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	TELFA OUCHLESS NON ADHERENT DR	15.72	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	THERABAND SOFT WEIGHTS ASSORTE	80.88	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	TRIANGULAR BANDAGE, CASE OF 12	21.60	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	TRIPLE ANTIBOTIC OINTMENT 1OZ TUE	2.28	MEDCO SUPPLY COMPANY	21000622

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	TUNING FORKS 5 5/8, C512 NO WEIGHT	3.80	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	VERSALON NONWOVEN ALL PURPOSE	6.09	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	VERSA LOOPS EXTRA HEAVY PURPLE	8.06	MEDCO SUPPLY COMPANY	21000622
10.0580.1411.6411.01196.1.21	0580 - Athletics	General Supplies	9/21/2020	WILSON T1001 CHAMP EXTRA DUTY	462.00	BSN SPORTS US COMMUNITIES	21000805
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	7/20/2020	ANNUAL LICENSING FEE FOR THE ENT	6,500.00	PRIVIT, INC.	21000061
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY BASKETBALL HUDL ASSI	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY BASKETBALL HUDL AS	2,700.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY BASKETBALL HUDL SIL	1,800.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL HUDL ASSIS	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL/ HUDL ASSI	300.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL HUDL PLAY	597.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL/ HUDL PLAY	199.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL HUDL SILVE	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL/ HUDL SILVE	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL HUDL SILVE	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY SOCCER/ HUDL SILVER	450.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY SOCCER HUDL SILVER	450.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY WRESTLING HUDL SILV	450.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	BOYS VARSITY FOOTBALL HUDL SILVER	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	GIRLS VARSITY VOLLEYBALL HUDL SIL	1,350.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	LINCOLN COLLEGE PREP ACADEMY (G	1,350.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	SOUTHEAST LADY KNIGHTS HUDL ASS	900.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	SOUTHEAST LADY KNIGHTS HUDL SILV	450.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	VIKINGS HUDL ASSIST FOOTBALL UNLI	300.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	VIKINGS HUDL PLAY TOOLS	199.00	HUDL	21000258
10.0580.1411.6412.01100.1.21	0580 - Athletics	Supplies - Technology Related	8/5/2020	VIKINGS HUDL SILVER	900.00	HUDL	21000258
10.0580.1411.6416.01100.1.21	0580 - Athletics	Student Incentives	8/18/2020	2P/1P GODLCOL. BLK BASE (2 BOYS B	249.00	ED'S TROPHIES & AWARDS	21000194
10.0580.1411.6416.01100.1.21	0580 - Athletics	Student Incentives	8/18/2020	PX810 (BLACK BRASS/GOLD) ATHLETIC	45.00	ED'S TROPHIES & AWARDS	21000194
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	BLK/WHT CLASSIC II OTC SOCK 1MED/	6.83	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 7	5.05	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 8	5.05	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 9	5.05	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	NO CUST LOGO DIGITAL VAPOR PRO J	3,862.88	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	NO CUST LOGO DIGITAL VAPOR PRO F	1,529.06	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	O CUST LOGO DIGITAL VAPOR PRO PA	1,529.06	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	ROYAL WOMENS SS PARK VII JERSEY	313.31	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	ROY/WHT CLASSIC II OTC SOCK 12MED	85.57	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	VOLT/WHT WOMENS LS PARK IV GK JE	33.35	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	WHITE WOMENS SS PARK VII JERSEY	313.31	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01100.1.21	0580 - Athletics	Uniforms	9/21/2020	WHT/BLK CLASSIC II OTC SOCK 12MED	85.57	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY FOOTBALL OTC SOCK ROYA	278.49	EASTBAY INC	20006421

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY GIRDLE GREY 12SML/ 15MED	1,323.73	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY GIRDLE GREY 50NS/ 1XXL/ 1	464.12	EASTBAY INC	20006422
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY NO SLEEVE COMPRESSION	138.49	EASTBAY INC	20006422
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY NS COMPRESSION ROYAL	640.52	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	EASTBAY OTC SOCK FOREST GREEN	178.05	EASTBAY INC	20006422
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	FREIGHT	21.76	EASTBAY INC	20006422
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	FRIEGHT	92.83	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	MOUTHGUARD WITH STRAP ROYAL	185.66	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	NIKE THERMA CREW 1SML/ 1MED/ 2LR	343.46	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	RUSSELL STOCK PRACTICE JERSEY 8	485.70	THE GRAPHIC EDGE, INC	21000058
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	RUSSELL STOCK PRACTICE JERSEY 8	485.70	THE GRAPHIC EDGE, INC	21000058
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	SCHUTT LIGHTWEIGHT FOOTBALL PAD	232.07	EASTBAY INC	20006421
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/20/2020	SHIPPING	23.18	THE GRAPHIC EDGE, INC	21000058
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/31/2020	20006421,AC00044703,EASTBAY INC	(1,668.00)		
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	7/31/2020	20006422,AC00044703,EASTBAY INC	(676.00)		
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	3-PACK NO SHOW	54.75	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	3 PAK CREW	129.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	3" RIBBON BOW WITH TAILS PNK	134.25	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	6" HOLOGRAPHIC POM	742.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	BACK PACK	614.25	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	BOY CUT BRIEF	418.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	CAMPWEAR EMBR QTY PR	225.00	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	FIREWORKS BOW	388.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	MOCKNECT MIDRIFF BODYSUIT	658.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	MOTIONFLEX SHORT STOCK	336.83	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	SHIPPING	181.45	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	SHIPPING/HANDLING	156.50	VARSITY SPIRIT FASHION	21000293
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	TUBE SOCK	119.25	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	VARSITY CLASSIC T/MIN 6	309.90	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	8/18/2020	VARSITY SPARK	810.00	VARSITY SPIRIT FASHION	21000062
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	CUSTOMER APPAREL 24 DRI FIT SHIRT	191.04	CHERRY SPORTSGEAR, LLC	21000257
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	CUSTOMER SUPPLIED APPAREL 24 JA	385.48	CHERRY SPORTSGEAR, LLC	21000257
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	CUSTOMER SUPPLIED APPAREL 24 JA	80.00	CHERRY SPORTSGEAR, LLC	21000257
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	DANCE BODYLINER	669.50	VARSITY SPIRIT FASHION	21000063
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	SHIPPING	55.50	VARSITY SPIRIT FASHION	21000063
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	VARSITY ULTRA LITE HIP PADS	363.90	BSN SPORTS US COMMUNITIES	21000281
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	VSF ARCHED SCRIPT LETTER FWB SEI	135.00	VARSITY SPIRIT FASHION	21000063
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/2/2020	Z COOL 3" ROUND KNEE PADS	147.30	BSN SPORTS US COMMUNITIES	21000281
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	3 COLOR FULL BLOCK FRO FWH FRO C	150.00	VARSITY SPIRIT FASHION	21000292
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	4 CLR INTERLOCKING LETTER FRO FW	420.00	VARSITY SPIRIT FASHION	21000292
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	BLK/WHY CLASSIC II OTC SOCK 1MED/	8.77	BSN SPORTS US COMMUNITIES	20007012

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	CLIFF KEEN BOARD SHORTS	863.00	BSN SPORTS US COMMUNITIES	21000332
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	CLIFF KEEN BOARD SHORTS 2XL/3XL	235.50	BSN SPORTS US COMMUNITIES	21000332
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	CLIFF KEEN COMPRESSION TOP	898.40	BSN SPORTS US COMMUNITIES	21000332
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	CLIFF KEEN COMPRESSION TOP 2XL/3	243.85	BSN SPORTS US COMMUNITIES	21000332
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	DISCOUNT	(99.00)	VARSITY SPIRIT FASHION	21000292
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	FREIGHT	38.33	BSN SPORTS US COMMUNITIES	21000332
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 7	6.45	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 8	6.45	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	MAC VARSITY GOALIE GLOVE SIZE 9	6.45	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	NO CUST LOGO DIGITAL VAPOR PRO J	4,537.12	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	NO CUST LOGO DIGITAL VAPOR PRO F	1,795.94	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	O CUST LOGO DIGITAL VAPOR PRO PA	1,795.94	BSN SPORTS US COMMUNITIES	20006865
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	POWERFIT A LINE SKIRT	1,334.25	VARSITY SPIRIT FASHION	21000292
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	POWER SHELL TOP	1,694.25	VARSITY SPIRIT FASHION	21000292
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	ROYAL WOMENS SS PARK VII JERSEY	400.69	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	ROY/WHT CLASSIC II OTC SOCK 12MED	109.43	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	VOLT/WHT WOMENS LS PARK IV GK JE	42.65	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	WHITE WOMENS SS PARK VII JERSEY	400.69	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6420.01196.1.21	0580 - Athletics	Uniforms	9/21/2020	WHT/BLK CLASSIC II OTC SOCK 12MED	109.43	BSN SPORTS US COMMUNITIES	20007012
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY FOOTBALL OTC SOCK ROYA	21.51	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY GIRDLE GREY 12SML/ 15MED	102.27	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY GIRDLE GREY 50NS/ 1XXL/ 1	584.29	EASTBAY INC	20006422
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY NO SLEEVE COMPRESSION E	174.34	EASTBAY INC	20006422
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY NS COMPRESSION ROYAL	49.48	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	EASTBAY OTC SOCK FOREST GREEN	224.16	EASTBAY INC	20006422
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	FREIGHT	27.40	EASTBAY INC	20006422
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	FRIEGHT	7.17	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	MOUTHGUARD WITH STRAP ROYAL	14.34	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	NIKE THERMA CREW 1SML/ 1MED/ 2LR	26.54	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/20/2020	SCHUTT LIGHTWEIGHT FOOTBALL PAD	17.93	EASTBAY INC	20006421
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/31/2020	20006421.AC00044703,EASTBAY INC	(1,668.00)		
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	7/31/2020	20006422.AC00044703,EASTBAY INC	(676.00)		
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	ARUBA AP 365	1,407.00	YELLOW DOG NETWORKS INC	21000539
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	ARUBA CONTROLLER PER AP ENT LIC	351.00	YELLOW DOG NETWORKS INC	21000539
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	BASKETBALL SCOREBOOKS	25.82	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	DOUBLE SIDED BASKETBALL COACH'S	25.84	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	DUDLEY WT12YFP NFHS YELLOW 12"	311.56	BSN SPORTS US COMMUNITIES	21000054
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	EZ FOLD CART BLK	315.19	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	FREIGHT	50.00	EASTBAY INC	21000057
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	GST OFFICIAL GAME BALL COLOR TAN	640.00	EASTBAY INC	21000057
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	MEDICINE BALL -7LB YELLOW	45.22	BSN SPORTS US COMMUNITIES	21000193

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	MEDICINE BALL 9-10LB BLUE	53.60	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	MULTI HEIGHT FLEX HURDLE	85.66	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	PRACTICE SOFTBALL - 12" YELLOW	222.90	BSN SPORTS US COMMUNITIES	21000054
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	SCHUTT TEAM VENGEANCE PRO HELM	2,450.00	EASTBAY INC	21000090
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	SHIPPING	225.00	EASTBAY INC	21000090
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	SPALDING LEGACY BASKETBALL 28.5	525.27	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	SPALDING TF-TRAINER WEIGHTED 28.5	132.63	BSN SPORTS US COMMUNITIES	21000193
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	8/18/2020	VENGEANCE FACEMASK ROYAL	400.00	EASTBAY INC	21000090
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	1-1/4 X 1 PVC RED BUSHING ST	7.06	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	1LB HEAVY JUMP ROPE RED	19.33	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	1 PVC FEMALE ADAPTER SXT	0.61	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	2LRK8 PORTABLE HOSE CART STEEL	889.26	W W GRAINGER INCORPORATED	21000815
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	2 SIDED VERTICAL DUMMBELL RACK	169.99	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	31" 5150 BBCOR	72.63	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	32" 5150 BBCOR	72.63	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	33" 5150 BBCOR	72.63	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	34" BBCOR CF 3	147.08	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	35005670 7K RAINBIRD QCV KEY	188.22	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	39D765 HANDHELD SPRAYER 3 GAL M	321.90	W W GRAINGER INCORPORATED	21000815
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	3LB HEAVY JUMP ROPE GREEN	38.24	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	3XL Z COOL 2.0 OL/DL SHOULDER PAD	185.55	BSN SPORTS US COMMUNITIES	21000743
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	482P58 CHEST COOLER 48.0 QT COOL	108.28	W W GRAINGER INCORPORATED	21000815
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	9VMP6 DUFFEL BAG BLK 24-1/4W	165.55	W W GRAINGER INCORPORATED	21000815
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	ADULT CUP ONLY W440	6.72	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	BADEN PERFECTION 15-0 (RED, WHITE	669.00	BSN SPORTS US COMMUNITIES	21000743
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	BASEBALL HACK ATTACK JR MACHINE	755.03	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	CANDO EXERCISE TUBE W/ HANDLES (	35.67	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	CANDO EXERCISE TUBE W/HANDLES C	30.57	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	CANDO EXERCISE TUBE W/HANDLES F	28.02	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	COLLEGIATE L SHAPED SCREEN	49.95	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	DRIBBLE SPECS	49.10	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	FREIGHT	13.01	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEAVY MEDICINE BAL 20 LB	107.94	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEAVY MEDICINE BALL 25LB	114.74	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEX DUMBBELL W/STRAIGHT HANDLE 1	25.48	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEX DUMBBELL W/STRAIGHT HANDLE 1	39.08	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEX DUMBBELL W/STRAIGHT HANDLE 2	52.68	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEX DUMBBELL W/STRAIGHT HANDLE 2	64.58	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	HEX DUMBBELL W/STRAIGHT HANDLE 3	76.48	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	INVOICE 9635190862 - WATER HOSE 5/	157.02	W W GRAINGER INCORPORATED	21000933
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	LIBERO #4 COLLEGIATE SYSTEM	54.94	BSN SPORTS US COMMUNITIES	20006359

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MAC BATTING TEE	8.93	BSN SPORTS US COMMUNITIES	21000346
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MARK 1 VOLLEYBALL	966.80	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MARK V BASKETBALL SCOREBOOK	32.76	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MEDICINE BALL 4-6LB RED	17.84	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MEDICINE BALL 6-7LB YELLOW	22.94	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	MEDICINE BALL 9-10LB BLUE	27.19	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE	32.28	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE 10LB	57.76	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE 2.5LB	12.76	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE 25LB	141.08	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE 35LB	93.48	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	OLYMPIC GRIP PLATE 45LB	118.98	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	POWER VOLLEYBALL CART	298.60	BSN SPORTS US COMMUNITIES	20006359
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	REACTOR RUBBER MEDICINE BALL 4K	43.34	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	REACTOR RUBBER MEDICINE BALL 5K	50.14	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	REACTOR RUBBER MEDICINE BALL 6K	55.24	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	REACTOR RUBBER MEDICINE BALL 7K	67.14	BSN SPORTS US COMMUNITIES	21000052
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SH-3 R/B HOSE SWIVEL 1-1/2 X1	123.48	EWING IRRIGATION PRODUCTS INC	21000935
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SKLZ HEAVY WEIGHT CONTROL BASK	166.52	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SLIPP NOTT BASE AND PAD 15X18-75 S	254.18	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SLKZ DRIBBLE STICK	169.56	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SPALDING LEGACY BASKETBALL 28.5	532.90	BSN SPORTS US COMMUNITIES	21000087
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SPALDING LEGACY BASKETBALL 28.5	213.16	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SPALDING LEGACY BASKETBALL 29.5	532.90	BSN SPORTS US COMMUNITIES	21000087
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SPALDING LEGACY BASKETBALL 29.5	213.16	BSN SPORTS US COMMUNITIES	21000555
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SV5WSC VB PURPLE/WH	317.25	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	SV5WSC VB ROYAL/WH/GOLD	317.25	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	TACHIKARA SV12R VOLLEYBALL	73.50	BSN SPORTS US COMMUNITIES	21000192
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	TACHIKARA SV5WC VB/RD BLK & WH	141.00	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	TACHIKARA SV5WSC COMP VBALL DG	317.25	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	TACHIKARA SV5WSC COMP VBALL RY	317.25	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	TACHIKARA SV5WSC VBALL RD/WH/BI	317.25	BSN SPORTS US COMMUNITIES	21000089
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/2/2020	XV HD ALL PURPOSE SHOULDER PAD	556.65	BSN SPORTS US COMMUNITIES	21000743
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	BLACK ALUMINUM 3.5IN COMPLETE SY	290.07	BSN SPORTS US COMMUNITIES	21000466
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	FB HELMET SPEED CLASSIC ICON ROY	3,942.00	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	FREIGHT	420.20	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	MED X3 SKILL SHOULDER PADS	108.33	BSN SPORTS US COMMUNITIES	21000925
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	MIZUNO SAMURAI CATCHERS SET	300.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	21001027
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	MIZUNO WOMENS PRO PANT ROYAL 1/	198.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	21001027
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	POWER WT GIRDLE ADULT DK GREY 1	600.00	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	RAWLINGS R9SBM CATHER MITT	80.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	21001027



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	RIDDELL KOMBINE AP SHOULDER PAD	870.00	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	RIDDELL KOMBINE LN SHOULDER PAD	580.00	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	RIDDELL KOMBINE SK SHOULDER PAD	1,305.00	RIDDELL ALL AMERICAN	21000291
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	ROYAL MOUTHPIECE W/STRAP 25 PAC	31.14	BSN SPORTS US COMMUNITIES	21000925
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	SLEEVE ADAPTER 4" TO 3-1/2"	83.30	BSN SPORTS US COMMUNITIES	21000466
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	SML X3 SKILL SHOULDER PADS	108.33	BSN SPORTS US COMMUNITIES	21000925
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	SPALDING NFHS SOFTBALL PER DOZE	216.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	21001027
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	ST350 SILVER JERSEY W/2 COLO LOGO	360.00	PLAY IT AGAIN SPORTS - SPRINGFIELD, MO	21001027
10.0580.1411.6496.01196.1.21	0580 - Athletics	Small Equipment/Furniture	9/21/2020	Z COOL 3" ROUND KNEE PADS	98.20	BSN SPORTS US COMMUNITIES	21000925
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	7/24/2020	7.24.20 Control ZY	1,043.55		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,159.50		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,159.50		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,189.50		
10.0590.1611.6161.01905.1.21	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,189.50		
10.0590.1611.6168.01905.1.21	0590 - Adult Basic Education Instruction	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,125.00		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	7/24/2020	7.24.20 Control ZY	64.70		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	71.89		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.89		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	73.75		
10.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	143.50		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	7/24/2020	7.24.20 Control ZY	15.13		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.81		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.81		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.25		
10.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.56		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	7/24/2020	7.24.20 Control ZY	1.32		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.64		
10.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	13.67		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.19		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.19		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.58		
10.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.32		
10.0590.1611.6412.01905.1.21	0590 - Adult Basic Education Instruction	Supplies-Technology Related	9/30/2020		154.25	UMB - CARD SERVICES	
10.0721.1251.6311.45101.4.21	0721 - Title I Administration	Instructional Services	8/27/2020	PREP KC SY20 AGREEMENT (JULY 1, 2020)	20,400.00	PARTNERSHIP FOR REGIONAL EDUCATIONAL PRE	20003442
10.0721.1251.6311.45101.4.21	0721 - Title I Administration	Instructional Services	8/28/2020	20003442, AP00429451, PARTNERSHIP	(20,400.00)		
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	7/2/2020	Title IV.A (Well Rounded)	23,159.74	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	7/31/2020	20000891, AC00044645, ELLISON EDUCATION	(23,159.74)		
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Service Fee (Payable to Ellison Education	247.81	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Title IV (Well Rounded) Pass Through	18.37	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Title (Prof. Development) Pass through	172.69	ELLISON EDUCATIONAL SERVICES, LLC	21000620

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020	Service Fee (Payable to Ellison Educatio	247.81	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020	Title (Prof. Development) Pass through	237.00	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Service Fee (Payable to Ellison Educatio	247.81	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Title IV (Well Rounded) Pass Through	442.35	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2111.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Title (Prof. Development) Pass through	775.72	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/11/2020	08.11.20 Control ZY	4,017.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,008.50		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,064.00		
10.0721.2212.6151.05900.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,064.00		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(265.65)		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,328.25		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,922.62		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,328.25		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,959.71		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,328.25		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,106.30		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,115.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,106.30		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,115.75		
10.0721.2212.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,106.30		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	520.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	720.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	680.00		
10.0721.2212.6161.05910.4.21	0721 - Title I Administration	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,030.00		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/11/2020	08.11.20 Control ZY	75.52		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.76		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.80		
10.0721.2212.6171.05900.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.80		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.99)		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.97		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	76.38		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.97		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	76.64		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.97		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.44		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.44		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.68		
10.0721.2212.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.44		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/11/2020	08.11.20 Control ZY	482.04		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	241.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	247.68		
10.0721.2212.6221.05900.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	247.68		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(31.88)		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	159.39		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	710.71		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	159.39		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	715.16		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	159.39		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	732.76		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	732.76		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	163.89		
10.0721.2212.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	732.76		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	8/11/2020	08.11.20 Control ZY	238.08		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	124.53		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.48		
10.0721.2212.6231.05900.4.21	0721 - Title I Administration	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	122.76		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.42)		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	82.08		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	329.06		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	114.32		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	331.36		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	126.72		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	340.45		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	173.06		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	340.45		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	194.76		
10.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	340.45		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	8/11/2020	08.11.20 Control ZY	55.68		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.12		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.65		
10.0721.2212.6232.05900.4.21	0721 - Title I Administration	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.71		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.84)		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.20		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	76.96		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.74		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	77.49		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.64		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	79.62		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.48		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79.62		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.56		
10.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	79.62		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	8/11/2020	08.11.20 Control ZY	782.91		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.70		
10.0721.2212.6241.05900.4.21	0721 - Title I Administration	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	779.80		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.00		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.68		
10.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/11/2020	08.11.20 Control ZY	52.62		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.31		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.04		
10.0721.2212.6261.05900.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.03		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.48)		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.40		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	77.59		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.21		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	78.07		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.83		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	79.99		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.63		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79.99		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.21		
10.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	79.99		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.12		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.32		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.58		
10.0721.2212.6271.05910.4.21	0721 - Title I Administration	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.68		
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	7/20/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21000040
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	7/20/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21000040
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/19/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21000615
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/19/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21000615
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/21/2020	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	21001107
10.0721.2212.6334.05910.4.21	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/21/2020	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	21001107
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	7/15/2020	July 2020_COURTNEY ADAMS	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	7/15/2020	July 2020_JAMI EVANS ARREOLA	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	113.97		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	7/15/2020	July 2020_MELISSA DOUGLAS	61.87		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	8/15/2020	August 2020_COURTNEY ADAMS	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	8/15/2020	August 2020_JAMI EVANS ARREOLA	40.51		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	151.96		
10.0721.2212.6361.05910.4.21	0721 - Title I Administration	Communication	8/15/2020	August 2020_MELISSA DOUGLAS	61.87		
10.0721.2212.6363.05910.4.21	0721 - Title I Administration	Printing and Binding	8/19/2020	BOE TITLE 1	0.45	ALL COPY PRODUCTS, INC	21000616
10.0721.2212.6363.05910.4.21	0721 - Title I Administration	Printing and Binding	9/2/2020	BOE TITLE 1	3.36	ALL COPY PRODUCTS, INC	21000039
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	7/2/2020	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	7/31/2020	20000891.AC00044645,ELLISON EDUCA	(1,458.34)		
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/13/2020		3,210.00	ELLISON EDUCATIONAL SERVICES, LLC	
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/18/2020		174.83	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/27/2020	8129942056, AC00044892,SHRED-IT-US	(68.60)		
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Service Fee (Payable to Ellison Educatio	248.67	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Title IV (Well Rounded) Pass Through	18.44	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	8/28/2020	Title (Prof. Development) Pass through	173.29	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020	Service Fee (Payable to Ellison Educatio	248.67	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020	Title (Prof. Development) Pass through	237.82	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020		34.30	SHRED-IT KANSAS CITY	
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Service Fee (Payable to Ellison Educatio	248.67	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Title IV (Well Rounded) Pass Through	443.88	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Title (Prof. Development) Pass through	778.41	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0721.2212.6391.05910.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020		110.26	SHRED-IT KANSAS CITY	
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	9/15/2020	Music Teacher Workshop	200.00	BLACK MUSICAL ARTS	21001011
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	August 10-11, 2020 Summer Institute	13,600.00	TANG MATH, LLC	21000813
10.0721.2212.6391.45100.4.21	0721 - Title I Administration	Other Purchased Services	9/21/2020	Summer Institute August 10-11, 2020	9,500.00	GLENNA TABOR RESOURCES, LLC	21000808
10.0721.2212.6391.46100.4.21	0721 - Title I Administration	Other Purchased Services	9/2/2020		16,089.82	UNIVERSITY OF MISSOURI-KC CASHIER	
10.0721.2212.6412.05910.4.21	0721 - Title I Administration	Supplies-Technology Related	9/30/2020		1,800.00	UMB - CARD SERVICES	
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Avery(R) Durable Write-On Plastic Divide	102.23	OFFICE DEPOT INC	21000746
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Avery(R) Hi-Liter(R) Desk-Style Highligh	9.18	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Brenton Studio(R) Wire Incline File, Bla	10.39	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Canon CL-241XL ChromaLife 100 Color In	29.69	OFFICE DEPOT INC	21000747
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Canon PG-240XL ChromaLife 100 Black In	20.69	OFFICE DEPOT INC	21000747
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Innovative Storage Designs Desktop Orga	13.49	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Liquid Paper(R) Smooth-Coverage Correct	7.17	OFFICE DEPOT INC	21000747
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Office Depot Brand(R) Brand Jumbo Vinyl	5.99	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Office Depot(R) Brand 2-Pocket Paper Fol	2.97	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Office Depot(R) File Folders, Letter Siz	8.79	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Office Depot(R) Monthly Desk Pad Calend	5.99	OFFICE DEPOT INC	21000746
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Pilot(R) Ballpoint Pen Refills, Fits Dr.	2.39	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Pilot(R) Dr. Grip(TM) Retractable Ballpo	15.18	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Post-it(R) Super Sticky Notes, 4 x 6, Ca	34.18	OFFICE DEPOT INC	21000746
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Sharpie(R) Accent(R) Highlighters, Fluor	4.99	OFFICE DEPOT INC	21000792

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	Sharpie(R) Fine Point Permanent Markers,	7.99	OFFICE DEPOT INC	21000792
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	TUL(R) Discbound Lined Sticky Note Pads	4.49	OFFICE DEPOT INC	21000746
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/2/2020	TUL(R) Retractable Gel Pens, Medium Poi	28.78	OFFICE DEPOT INC	21000746
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/21/2020	DYMO(R) LabelWriter(R) 450 Label Printe	106.91	OFFICE DEPOT INC	21000952
10.0721.2213.6411.05910.4.21	0721 - Title I Administration	General Supplies	9/21/2020	Five Star(R) Notebook, 6 x 9 1/2, 2 Subj	41.68	OFFICE DEPOT INC	21001007
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(296.70)		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,483.50		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,483.50		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,483.50		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,524.75		
10.0721.2411.6151.45101.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,524.75		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.11)		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.53		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.53		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.53		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.83		
10.0721.2411.6171.45101.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.83		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(35.60)		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	178.02		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	178.02		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	178.02		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	182.97		
10.0721.2411.6221.45101.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	182.97		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.39)		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	86.93		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	86.93		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	86.93		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.49		
10.0721.2411.6231.45101.4.21	0721 - Title I Administration	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	89.49		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.07)		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.33		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.33		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.33		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.93		
10.0721.2411.6232.45101.4.21	0721 - Title I Administration	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.93		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.0721.2411.6241.45101.4.21	0721 - Title I Administration	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.89)		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.43		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.43		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.43		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.97		
10.0721.2411.6261.45101.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.97		
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	8/10/2020		28,847.00	ELLISON EDUCATIONAL SERVICES, LLC	
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	8/28/2020	Prorgam Expenditures for CARES Act-Nor	52,728.52	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	9/2/2020	Prorgam Expenditures for CARES Act-Nor	91,695.43	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3711.6391.42400.4.21	0721 - Title I Administration	Othe Purchased Services	9/21/2020	Prorgam Expenditures for CARES Act-Nor	102,406.58	ELLISON EDUCATIONAL SERVICES, LLC	21000807
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,834.46		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	15.54		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,850.00		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,934.79		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,934.79		
10.0721.3912.6151.05910.4.21	0721 - Title I Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,934.79		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.12		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.24		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.84		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.84		
10.0721.3912.6171.05910.4.21	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.84		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	340.14		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	1.86		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	342.00		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	352.17		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	352.17		
10.0721.3912.6221.05910.4.21	0721 - Title I Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	352.17		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	172.50		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	8/7/2020	8.7.20 Control ZY	0.96		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	173.46		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	178.72		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	178.72		
10.0721.3912.6231.05910.4.21	0721 - Title I Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	178.72		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	40.34		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	8/7/2020	8.7.20 Control ZY	0.23		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40.57		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.80		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.80		
10.0721.3912.6232.05910.4.21	0721 - Title I Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.80		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
10.0721.3912.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	0.20		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.34		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.45		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.45		
10.0721.3912.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.45		
10.0722.3912.6431.45100.4.21	0722 - Title I Community Involvement	Textbooks	7/2/2020	07.02.20 SEMI PPE 07.31.20 (1W) karen.w@teachingstr	2,250.00	TEACHING STRATEGIES LLC	20006878
10.0722.3912.6431.45100.4.21	0722 - Title I Community Involvement	Textbooks	7/2/2020	Ready Rosie Classroom Resources	700.00	TEACHING STRATEGIES LLC	20006878
10.0722.3912.6431.45100.4.21	0722 - Title I Community Involvement	Textbooks	7/31/2020	20006878,AC00044667,TEACHING STRA	(2,950.00)		
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/18/2020		3,001.80	WISE, JORDAN	
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/27/2020	73120, AC00044906,JORDAN A WISE	(3,001.80)		
10.0723.2212.6312.46500.4.21	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/15/2020	Professional Learning Management, unlim	50,815.97	FRONTLINE TECHNOLOGIES, INC.	21001073
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	7/2/2020	Title II.A (Prof Development) Pass Throu	38,265.57	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	7/31/2020	20000891,AC00044645,ELLISON EDUCA	(38,265.57)		
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	8/13/2020		359.84	ELLISON EDUCATIONAL SERVICES, LLC	
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	8/28/2020	Service Fee (Payable to Ellison Educatio	721.19	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	8/28/2020	Title IV (Well Rounded) Pass Through	53.47	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	8/28/2020	Title (Prof. Development) Pass through	502.57	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	9/2/2020	Service Fee (Payable to Ellison Educatio	721.19	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	9/2/2020	Title (Prof. Development) Pass through	689.74	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	9/21/2020	Service Fee (Payable to Ellison Educatio	721.19	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	9/21/2020	Title IV (Well Rounded) Pass Through	1,287.36	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0723.2212.6391.46500.4.21	0723 - Title I Professional Development	Other Purchased Services	9/21/2020	Title (Prof. Development) Pass through	2,257.55	ELLISON EDUCATIONAL SERVICES, LLC	21000620
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(338.85)		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,694.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,440.63		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	7/31/2020	07.31.21 Control ZY	1,537.50		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	8/7/2020	8.7.20 Contrl ZY2	1,537.50		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,440.63		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,537.50		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,515.67		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,515.67		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,580.25		
10.0733.3511.6151.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,515.67		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	7/24/2020	7.24.20 Control ZY	2,051.00		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,051.00		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,051.00		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,066.50		
10.0733.3511.6161.01791.1.21	0733 - Parents As Teachers	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,107.50		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.41)		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	24.43		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	24.43		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.96		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.96		
10.0733.3511.6171.01791.1.21	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.96		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.66)		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	203.31		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	126.42		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	412.88		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	7/31/2020	07.31.21 Control ZY	184.50		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	126.42		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	8/7/2020	8.7.20 Contrl ZY2	184.50		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	412.88		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	310.92		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	421.88		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.88		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	319.53		
10.0733.3511.6221.01791.1.21	0733 - Parents As Teachers	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	421.88		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.01)		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.04		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	7/24/2020	7.24.20 Control ZY	127.17		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	211.77		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	7/31/2020	07.31.21 Control ZY	94.91		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	127.17		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	8/7/2020	8.7.20 Contrl ZY2	94.91		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	211.77		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	222.08		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	216.42		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	225.69		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	216.42		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	228.23		
10.0733.3511.6231.01791.1.21	0733 - Parents As Teachers	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	216.42		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.91)		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.57		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	7/24/2020	7.24.20 Control ZY	29.74		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	49.53		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	7/31/2020	07.31.21 Control ZY	22.20		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.74		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	8/7/2020	8.7.20 Contrl ZY2	22.20		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.94		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.61		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.79		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.61		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.38		
10.0733.3511.6232.01791.1.21	0733 - Parents As Teachers	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.61		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	7/24/2020	7.24.20 Control ZY	2.64		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.11		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	7/31/2020	07.31.21 Control ZY	781.36		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	786.64		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.11		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.00		
10.0733.3511.6241.01791.1.21	0733 - Parents As Teachers	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.11		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK ly 20 rev accr	(4.44)		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.19		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	26.87		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	45.07		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	7/31/2020	07.31.21 Control ZY	20.14		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.87		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	8/7/2020	8.7.20 Contrl ZY2	20.14		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	45.07		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.01		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.06		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.77		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.06		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.31		
10.0733.3511.6261.01791.1.21	0733 - Parents As Teachers	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.06		
10.0733.3511.6271.01791.1.21	0733 - Parents As Teachers	Unemployment Compensation	7/24/2020	7.24.20 Control ZY	2.29		
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	7/20/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21000040
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	8/19/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21000615
10.0733.3511.6334.01791.1.21	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/21/2020	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	21001107
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	8/19/2020	MANUAL PAT-RM 2113	40.92	ALL COPY PRODUCTS, INC	21000616
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	9/2/2020	MANUAL PAT-RM 2113	22.49	ALL COPY PRODUCTS, INC	21000039
10.0733.3511.6363.01791.1.21	0733 - Parents As Teachers	Printing and Binding	9/2/2020		82.06	CHEATEM, CANDACE	
10.0733.3511.6391.01791.1.21	0733 - Parents As Teachers	Other Purchased Services	9/21/2020	VisitTracker Subscription for 3-5 Paid U	450.00	DATAKEEPER TECHNOLOGIES LLC	21000849
10.0733.6310.5192.06359.1.21	0733 - Parents As Teachers	GIFTS	7/6/2020	Success by Six	(2,500.00)		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	7/15/2020	July 2020_JAMIE COLLINS	40.51		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	7/15/2020	July 2020_ROSALINDA AVILES	40.51		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	8/15/2020	August 2020_JAMIE COLLINS	40.51		
10.0771.2111.6361.01010.1.21	0771 - Attendance	Communication	8/15/2020	August 2020_ROSALINDA AVILES	40.51		
10.0771.2111.6363.01010.1.21	0771 - Attendance	Printing and Binding	8/19/2020	po 20004433	2,700.00	PROFORMA BRANDWORKS	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6363.01010.1.21	0771 - Attendance	Printing and Binding	8/27/2020	0D93004582, AC00044885,PROFORMA	(2,700.00)		
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	7/21/2020	Void Check	(250.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	7/21/2020		250.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	8/6/2020	Void Check	(100.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	8/6/2020		100.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	8/13/2020	Void Check	(1,200.00)	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2111.6416.06814.1.21	0771 - Attendance	STUDENT INCENTIVES	8/13/2020		1,200.00	STIPEND VENDOR (A/P USE ONLY)	
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3,022.65)		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15,113.25		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,300.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15,113.25		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,091.67		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15,113.25		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,184.39		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,184.39		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15,516.00		
10.0771.2112.6151.01010.1.21	0771 - Attendance	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,184.39		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.60)		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	202.98		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.63		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	202.98		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	21.95		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	202.98		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.61		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.61		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	208.31		
10.0771.2112.6171.01010.1.21	0771 - Attendance	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.61		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(362.72)		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,813.59		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	636.00		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,813.59		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	371.00		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,813.59		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	382.13		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	382.13		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,861.92		
10.0771.2112.6221.01010.1.21	0771 - Attendance	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	382.13		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(177.93)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	889.64		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	328.60		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	889.37		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	191.68		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	889.37		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	197.43		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	197.43		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	914.34		
10.0771.2112.6231.01010.1.21	0771 - Attendance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	197.43		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.61)		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	208.07		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	76.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	208.00		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.83		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	208.00		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.17		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.17		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	213.85		
10.0771.2112.6232.01010.1.21	0771 - Attendance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.17		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,254.61)		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,273.07		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,273.97		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,273.97		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
10.0771.2112.6241.01010.1.21	0771 - Attendance	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(389.43)		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(39.60)		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	197.98		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	69.43		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	197.98		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40.50		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	197.98		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.72		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.72		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	203.26		
10.0771.2112.6261.01010.1.21	0771 - Attendance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.72		
10.0771.2112.6343.01010.1.21	0771 - Attendance	Travel	8/18/2020	Application Fee for Trauma Skilled Speci	350.00	NATIONAL DROPOUT PREVENTION CENTER	21000492



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2112.6343.01010.1.21	0771 - Attendance	Travel	8/18/2020	Registration for TSS Back to School Virt	99.00	NATIONAL DROPOUT PREVENTION CENTER	21000492
10.0771.2112.6343.01010.1.21	0771 - Attendance	Travel	9/2/2020	National Dropout Prevention Specialist A	2,550.00	NATIONAL DROPOUT PREVENTION CENTER	21000588
10.0771.2112.6343.01010.1.21	0771 - Attendance	Travel	9/2/2020	The Effective Strategies for Dropout Pre	3,250.00	NATIONAL DROPOUT PREVENTION CENTER	21000588
10.0771.6310.5192.06480.1.21	0771 - Attendance	GIFTS	9/28/2020	United way 1 of 2	(5,000.00)		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,414.29)		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,071.45		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,108.00		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,773.71		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,108.00		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,672.32		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,220.05		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,645.57		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,220.05		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,822.50		
10.0772.2114.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,220.05		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	9/4/2020	09.04.20 Control ZY	388.08		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,023.31		
10.0772.2114.6168.01100.1.21	0772 - Admissions	Supplemental Pay-Classified	9/18/2020	09.18.20 Control ZY	80.85		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.72)		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.59		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	29.17		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.53		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	29.17		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	119.52		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.96		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.36		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.96		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	122.87		
10.0772.2114.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.96		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(169.71)		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	848.57		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	492.96		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	898.20		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	492.96		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	917.37		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	506.41		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	935.46		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	506.41		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	938.70		
10.0772.2114.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	506.41		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(84.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	422.89		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	247.50		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	463.49		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	247.50		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	457.22		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	254.45		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	517.55		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/4/2020	09.04.20 Control ZY	24.06		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	254.45		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	529.96		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/18/2020	09.18.20 Control ZY	5.02		
10.0772.2114.6231.01100.1.21	0772 - Admissions	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	254.45		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.78)		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	98.91		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	57.88		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.40		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	57.88		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	106.93		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.51		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.04		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/4/2020	09.04.20 Control ZY	5.63		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.51		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	123.95		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/18/2020	09.18.20 Control ZY	1.17		
10.0772.2114.6232.01100.1.21	0772 - Admissions	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.51		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(470.61)		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,353.05		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,134.41		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,134.41		
10.0772.2114.6241.01100.1.21	0772 - Admissions	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.53)		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	92.64		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	53.81		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	101.84		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	53.81		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.51		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.28		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.26		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	5.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.28		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	115.89		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	1.06		
10.0772.2114.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	55.28		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.99)		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.93		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.88		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.50		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.66		
10.0772.2114.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.87		
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	8/18/2020	ADMISSIONS CLERICAL	1,795.68	KELLY SERVICES INC	21000347
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	8/18/2020	CLERICAL SECRETARY	816.57	KELLY SERVICES INC	21000289
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	8/18/2020	CLERICAL SECRETARY INVOICE 30595	1,722.15	KELLY SERVICES INC	21000290
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/2/2020	ADMISSIONS CLERICAL	1,555.74	KELLY SERVICES INC	21000745
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/2/2020	CLERICAL/SECRETARY - ADMISSIONS	1,578.96	KELLY SERVICES INC	21000656
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/2/2020	CLERICAL SUB - ADMISSIONS	1,238.40	KELLY SERVICES INC	21000621
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/2/2020	KCPS - CLERICAL ADMISSIONS	1,217.81	KELLY SERVICES INC	21000832
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/29/2020	CLERICAL INVOICE 325136	1,658.90	KELLY SERVICES INC	21001321
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/29/2020	CLERICAL INVOICE 328686	1,213.94	KELLY SERVICES INC	21001321
10.0772.2114.6329.01100.1.21	0772 - Admissions	Contract Substitute-Classified	9/29/2020	CLERICAL INVOICE 331621	1,073.25	KELLY SERVICES INC	21001321
10.0772.2114.6362.01100.1.21	0772 - Admissions	Advertising	9/2/2020	Payment of invoice 13407 - Heather Gray	202.50	T SHIRT KING, INC.	21000736
10.0772.2114.6371.01100.1.21	0772 - Admissions	Dues and Memberships	9/30/2020		26.25	UMB - CARD SERVICES	
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	8/18/2020	64000-Softstyle T-Shirt Med 5, Lg 5 X-Lg	232.50	T SHIRT KING, INC.	21000345
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	8/18/2020	Antique Sapphire Med 5, Lg 5 X-Lg 5	232.50	T SHIRT KING, INC.	21000345
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	8/18/2020		37.63	SHRED-IT KANSAS CITY	
10.0772.2114.6391.01100.1.21	0772 - Admissions	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.0772.2114.6471.01100.1.21	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	9/21/2020	Payment of invoice DT52295 Lunch for Ad	139.80	JASON'S DELI	21001034
10.0772.2114.6471.01100.1.21	0772 - Admissions	Food Supplies-Exclude Non-Food Supplies	9/21/2020	Tip for delivery of lunch for Enrollment	5.00	JASON'S DELI	21001034
10.0772.2114.6496.01100.1.21	0772 - Admissions	Small Equipment/Furniture	9/21/2020	Epson DS-530 Document Color Scanner	343.77	CDW GOVERNMENT LLC	21000399
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,539.09		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,810.33		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,736.55		
10.0772.2631.6151.01100.1.21	0772 - Admissions	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,736.55		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	32.22		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.15		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.63		
10.0772.2631.6171.01100.1.21	0772 - Admissions	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.63		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	544.69		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	577.24		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	568.38		
10.0772.2631.6221.01100.1.21	0772 - Admissions	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	568.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	279.46		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	296.28		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	291.70		
10.0772.2631.6231.01100.1.21	0772 - Admissions	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	291.70		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	65.36		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	69.29		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.22		
10.0772.2631.6232.01100.1.21	0772 - Admissions	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.22		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
10.0772.2631.6241.01100.1.21	0772 - Admissions	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	59.47		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.01		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.05		
10.0772.2631.6261.01100.1.21	0772 - Admissions	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.05		
10.0772.2631.6271.01100.1.21	0772 - Admissions	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.65		
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	7/20/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21000040
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	7/20/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000040
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	7/20/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000040
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/6/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	21000300
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/6/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	21000300
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21000615
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000615
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21000615
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/27/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	21000646
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	8/27/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	21000646
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	9/21/2020	233LJK MONTHLY LEASE CHARGES FC	395.64	ENTERPRISE FLEET MANAGEMENT	21001135
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	9/21/2020	233LKV MONTHLY LEASE CHARGES FC	398.83	ENTERPRISE FLEET MANAGEMENT	21001135
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	9/21/2020	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	21001107
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	9/21/2020	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001107
10.0772.2631.6334.01100.1.21	0772 - Admissions	Rentals-Equipment/Vehicles	9/21/2020	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	21001107
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	7/15/2020	July 2020_ARIEL ANDRES	45.58		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	7/15/2020	July 2020_DENESHA SNELL	40.51		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	7/15/2020	July 2020_TONOA FOSTER	45.58		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	7/20/2020	ENROLLMENT	36.75	STRAHM AUTOMATION & MAILING	21000017
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	7/31/2020	21000017_AC00044753,STRAHM AUTOM	(36.75)		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	8/15/2020	August 2020_ARIEL ANDRES	45.58		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	8/15/2020	August 2020_DENESHA SNELL	40.51		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	8/15/2020	August 2020_TONOA FOSTER	45.58		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	9/24/2020	August 2020_ARIEL ANDRES	(45.58)		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	9/24/2020	August 2020_TONOA FOSTER	(45.58)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	9/24/2020	July 2020_ARIEL ANDRES	(45.58)		
10.0772.2631.6361.01100.1.21	0772 - Admissions	Communication	9/24/2020	July 2020_TONOA FOSTER	(45.58)		
10.0772.2631.6363.01100.1.21	0772 - Admissions	Printing and Binding	8/19/2020	ENROLLMENT	37.61	ALL COPY PRODUCTS, INC	21000616
10.0772.2631.6363.01100.1.21	0772 - Admissions	Printing and Binding	8/19/2020	OSSS DIRECTOR/ADMISSIONS	13.13	ALL COPY PRODUCTS, INC	21000616
10.0772.2631.6363.01100.1.21	0772 - Admissions	Printing and Binding	9/2/2020	OSSS DIRECTOR/ADMISSIONS	2.05	ALL COPY PRODUCTS, INC	21000039
10.0772.2631.6391.01100.1.21	0772 - Admissions	Other Purchased Services	7/20/2020		450.00	KCTG-CAREY KC	
10.0772.2631.6391.01100.1.21	0772 - Admissions	Other Purchased Services	7/31/2020	,AC00044724,WHC KCL	(450.00)		
10.0772.2631.6411.01100.1.21	0772 - Admissions	General Supplies	9/30/2020		155.28	UMB - CARD SERVICES	
10.0772.2631.6496.01100.1.21	0772 - Admissions	Small Equipment/Furniture	9/30/2020		99.95	UMB - CARD SERVICES	
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(427.65)		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,138.25		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,657.96		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,138.25		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,657.96		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,138.25		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,737.73		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,737.73		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,196.00		
10.0773.2111.6151.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,737.73		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(204.52)		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,022.61		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,091.55		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,045.59		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	932.60		
10.0773.2111.6161.01001.1.21	0773 - Administrative Hearing Office	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,058.67		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.04)		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.20		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	68.77		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.20		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	68.77		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.20		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.27		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.27		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.28		
10.0773.2111.6171.01001.1.21	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.27		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.32)		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	256.59		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	438.96		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	256.59		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	438.96		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	256.59		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	448.53		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	448.53		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	263.52		
10.0773.2111.6221.01001.1.21	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	448.53		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.76)		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	188.78		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	191.07		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	193.06		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	191.07		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	190.21		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	196.02		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	186.78		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	196.02		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	194.60		
10.0773.2111.6231.01001.1.21	0773 - Administrative Hearing Office	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	196.02		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.83)		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44.15		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	44.69		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.15		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.69		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.48		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.84		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.68		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.84		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.51		
10.0773.2111.6232.01001.1.21	0773 - Administrative Hearing Office	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.84		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(157.26)		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	782.91		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	786.28		
10.0773.2111.6241.01001.1.21	0773 - Administrative Hearing Office	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.28)		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	41.41		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	47.92		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	42.31		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.92		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.71		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.96		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.99		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.96		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.64		
10.0773.2111.6261.01001.1.21	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.96		
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	8/19/2020	DISCIPLINE	24.08	ALL COPY PRODUCTS, INC	21000616
10.0773.2111.6363.01001.1.21	0773 - Administrative Hearing Office	Printing and Binding	9/2/2020	DISCIPLINE	8.15	ALL COPY PRODUCTS, INC	21000039
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,264.04		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,264.04		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,361.95		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,361.95		
10.0777.2134.6151.01451.1.21	0777 - Nursing Services	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,361.95		
10.0777.2134.6168.01451.1.21	0777 - Nursing Services	Supplemental Pay-Classified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	525.00		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	23.17		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	23.17		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.87		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.87		
10.0777.2134.6171.01451.1.21	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.87		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	391.68		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	391.68		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	403.43		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	403.43		
10.0777.2134.6221.01451.1.21	0777 - Nursing Services	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	403.43		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	180.66		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	180.66		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	186.74		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	219.28		
10.0777.2134.6231.01451.1.21	0777 - Nursing Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	186.74		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.25		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.25		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.67		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.28		
10.0777.2134.6232.01451.1.21	0777 - Nursing Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.67		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.0777.2134.6241.01451.1.21	0777 - Nursing Services	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.76		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.76		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.04		
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.92		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6261.01451.1.21	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.04		
10.0777.6340.5412.01451.4.21	0777 - Nursing Services	MEDICAID REIMBURSEMENT	9/18/2020	SDAC Q2 2020	(407,247.31)		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(829.80)		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,149.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,149.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,149.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,257.00		
10.0778.1251.6151.45100.4.21	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,257.00		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.60)		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	78.00		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	78.00		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	78.00		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.02		
10.0778.1251.6171.45100.4.21	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	80.02		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(99.58)		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	497.88		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	497.88		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	497.88		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	510.84		
10.0778.1251.6221.45100.4.21	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	510.84		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(48.48)		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	242.42		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	242.42		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	242.42		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	249.12		
10.0778.1251.6231.45100.4.21	0778 - Homeless (Students In Transition)	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	249.12		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.34)		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.69		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	56.69		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	56.69		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.26		
10.0778.1251.6232.45100.4.21	0778 - Homeless (Students In Transition)	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.26		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.57)		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,567.87		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,567.87		
10.0778.1251.6241.45100.4.21	0778 - Homeless (Students In Transition)	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,567.87		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.87)		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.35		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.35		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.35		
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.77		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6261.45100.4.21	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.77		
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	7/20/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21000040
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	8/19/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21000615
10.0778.1251.6334.45100.4.21	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/21/2020	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	21001107
10.0778.1251.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	151.96		
10.0778.1251.6361.46300.4.21	0778 - Homeless (Students In Transition)	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	151.96		
10.0778.1251.6363.46300.4.21	0778 - Homeless (Students In Transition)	Printing and Binding	8/19/2020	MANUAL STUDENT IN TRANSITION	1.70	ALL COPY PRODUCTS, INC	21000616
10.0778.1251.6363.46300.4.21	0778 - Homeless (Students In Transition)	Printing and Binding	9/2/2020	MANUAL STUDENT IN TRANSITION	0.23	ALL COPY PRODUCTS, INC	21000039
10.0778.1251.6391.06481.1.21	0778 - Homeless (Students In Transition)	Other Purchased Services	8/18/2020	Byrne Pelofsky & Associates. LLC will pr	10,000.00	BYRNE PELOFSKY + ASSOCIATES	20007109
10.0778.1251.6391.06481.1.21	0778 - Homeless (Students In Transition)	Other Purchased Services	8/27/2020	1401, AP00429376.BYRNE PELOFSKY +	(10,000.00)		
10.0778.1251.6411.45100.4.21	0778 - Homeless (Students In Transition)	General Supplies	9/2/2020	BIC(R) Round Stic(R) Ballpoint Pens, Med	44.88	OFFICE DEPOT INC	21000538
10.0778.1251.6411.45100.4.21	0778 - Homeless (Students In Transition)	General Supplies	9/2/2020	Business Source Spring Clip Plastic Clip	147.77	OFFICE DEPOT INC	21000538
10.0778.1251.6411.45100.4.21	0778 - Homeless (Students In Transition)	General Supplies	9/2/2020	Clorox(R) Clean-Up(R) Disinfectant Clean	108.78	OFFICE DEPOT INC	21000538
10.0778.1251.6411.45100.4.21	0778 - Homeless (Students In Transition)	General Supplies	9/2/2020	Genuine Joe Microfiber Cleaning Cloths,	8.47	OFFICE DEPOT INC	21000538
10.0778.1251.6411.45100.4.21	0778 - Homeless (Students In Transition)	General Supplies	9/2/2020	Tork Food Service Cloths, 13 x 21, Blue,	65.19	OFFICE DEPOT INC	21000538
10.0778.3611.6361.06305.1.21	0778 - Homeless (Students In Transition)	Communications	8/18/2020	Services for 50 Lines for 12 months	14,616.00	T-MOBILE USA, INC.	21000411
10.0778.3611.6361.06305.1.21	0778 - Homeless (Students In Transition)	Communications	8/18/2020	Services for 60 Lines for 24 months	35,078.40	T-MOBILE USA, INC.	21000411
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	9/15/2020	BRAIDED FABRIC TECH SET	214.87	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	9/15/2020	EARBUD TECH KIT W/ MICROFIBER CLF	112.68	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6417.46300.4.21	0778 - Homeless (Students In Transition)	Employee Incentives	9/15/2020	LA JOLLA STYLUS PEN ASSORTED COI	82.91	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	9/15/2020	BRAIDED FABRIC TECH SET	420.13	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	9/15/2020	EARBUD TECH KIT W/ MICROFIBER CLF	220.32	VANGUARD DIRECT, INC.	20006069
10.0778.3912.6418.46300.4.21	0778 - Homeless (Students In Transition)	Community Incentives	9/15/2020	LA JOLLA STYLUS PEN ASSORTED COI	162.09	VANGUARD DIRECT, INC.	20006069
10.0910.2541.6168.02950.1.21	0910 - BOE Building 1211 Mcgee	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	233.07		
10.0910.2541.6231.02950.1.21	0910 - BOE Building 1211 Mcgee	OSADI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.54		
10.0910.2541.6232.02950.1.21	0910 - BOE Building 1211 Mcgee	MEDICARE	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.17		
10.0910.2541.6261.02950.1.21	0910 - BOE Building 1211 Mcgee	WORKERS' COMPENSATION INSURANCE	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.05		
10.0910.2542.6335.02015.1.21	0910 - BOE Building 1211 Mcgee	Water and Sewer	9/8/2020	KC WATER ON CC	3,512.51	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.21	0910 - BOE Building 1211 Mcgee	Water and Sewer	9/25/2020	refund water bill paid not xferred	(741.60)		
10.0950.2541.6168.02950.1.21	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,180.99		
10.0950.2541.6168.02950.1.21	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,089.50		
10.0950.2541.6231.02950.1.21	0950 - BOE Building 2901 Troost	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.39		
10.0950.2541.6231.02950.1.21	0950 - BOE Building 2901 Troost	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.79		
10.0950.2541.6232.02950.1.21	0950 - BOE Building 2901 Troost	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.93		
10.0950.2541.6232.02950.1.21	0950 - BOE Building 2901 Troost	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.39		
10.0950.2541.6261.02950.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.00		
10.0950.2541.6261.02950.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.27		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(209.76)		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,048.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,048.80		
10.0950.2542.6151.02076.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,048.80		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(816.64)		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,083.20		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,083.20		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,083.20		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,174.47		
10.0950.2542.6151.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,179.20		
10.0950.2542.6161.02077.1.21	0950 - BOE Building 2901 Troost	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	540.07		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.49)		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.45		
10.0950.2542.6171.02076.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.45		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.76)		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.81		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	48.81		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	48.81		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.70		
10.0950.2542.6171.02077.1.21	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.79		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.17)		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	125.86		
10.0950.2542.6221.02076.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	125.86		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(98.00)		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	489.98		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	489.98		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	489.98		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	500.94		
10.0950.2542.6221.02077.1.21	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	501.51		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.18)		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.06		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.91		
10.0950.2542.6231.02076.1.21	0950 - BOE Building 2901 Troost	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.91		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(48.66)		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	243.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	243.32		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	243.32		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	249.12		
10.0950.2542.6231.02077.1.21	0950 - BOE Building 2901 Troost	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	282.74		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.85)		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.28		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.25		
10.0950.2542.6232.02076.1.21	0950 - BOE Building 2901 Troost	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.25		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.38)		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.90		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	56.90		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	56.90		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.26		
10.0950.2542.6232.02077.1.21	0950 - BOE Building 2901 Troost	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.12		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.0950.2542.6241.02076.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(471.33)		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,356.65		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,356.65		
10.0950.2542.6241.02077.1.21	0950 - BOE Building 2901 Troost	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,356.65		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.75)		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.74		
10.0950.2542.6261.02076.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.74		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.70)		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.50		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.50		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.50		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.69		
10.0950.2542.6261.02077.1.21	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.82		
10.0950.2542.6271.02077.1.21	0950 - BOE Building 2901 Troost	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.24		
10.0950.2542.6335.02015.1.21	0950 - BOE Building 2901 Troost	Water and Sewer	8/24/2020	KC WATER ON CC	895.49	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.21	0950 - BOE Building 2901 Troost	Water and Sewer	9/8/2020	KC WATER ON CC	1,704.95	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/24/2020	KCPL Bank Statement	10,815.72	EVERGY	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/24/2020		1,000.29	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 32286739440720, EVERG`	(34.84)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 60028791580620, EVERG`	(610.08)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 60028791580720, EVERG`	(777.97)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 77006870080620, EVERG`	(45.32)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 77006870080720, EVERG`	(121.64)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 86079457620620, EVERG`	(117.72)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 86079457620720, EVERG`	(100.68)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	7/31/2020	WT00001919, 95386162180720, EVERG`	(10,007.76)		
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	8/19/2020	KCPL Bank Statement	11,687.37	EVERGY	
10.0950.2542.6481.02015.1.21	0950 - BOE Building 2901 Troost	Electric	9/18/2020	KCPL Bank Statement	11,034.40	EVERGY	
10.0950.2542.6482.02015.1.21	0950 - BOE Building 2901 Troost	Gas - Natural	8/24/2020	Credit Card Utilities	495.86	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.21	0950 - BOE Building 2901 Troost	Gas - Natural	9/8/2020	Credit Card Utilities	333.65	SPIRE MISSOURI, INC.	
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	7/20/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21000040
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	8/19/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21000615
10.1100.1151.6334.01194.1.21	1100 - Manual Career/Technical Center	Rentals-Equipment/Vehicles	9/21/2020	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	21001107
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(180.40)		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	902.00		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	902.00		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	902.00		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	915.60		
10.1100.2542.6151.02076.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	915.60		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(900.16)		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,500.80		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,500.80		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,500.80		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,558.40		
10.1100.2542.6151.02077.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,558.40		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.28)		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.40		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6.40		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.40		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.50		
10.1100.2542.6171.02076.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.50		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.21)		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	71.03		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	71.03		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.03		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	71.72		
10.1100.2542.6171.02077.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.72		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.65)		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.24		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.24		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.24		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.87		
10.1100.2542.6221.02076.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	109.87		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(108.02)		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	540.10		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	540.10		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	540.10		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	547.00		
10.1100.2542.6221.02077.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	547.00		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.98)		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.91		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.91		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.91		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.75		
10.1100.2542.6231.02076.1.21	1100 - Manual Career/Technical Center	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.75		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.53)		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	267.66		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	267.66		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	267.66		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	271.24		
10.1100.2542.6231.02077.1.21	1100 - Manual Career/Technical Center	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	271.24		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.57)		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.84		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.84		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.84		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.04		
10.1100.2542.6232.02076.1.21	1100 - Manual Career/Technical Center	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.04		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.52)		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	62.60		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	62.60		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	62.60		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.43		
10.1100.2542.6232.02077.1.21	1100 - Manual Career/Technical Center	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.43		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.1100.2542.6241.02076.1.21	1100 - Manual Career/Technical Center	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(469.44)		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,347.18		
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,347.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6241.02077.1.21	1100 - Manual Career/Technical Center	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,347.18		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.36)		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.81		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.81		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.81		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.99		
10.1100.2542.6261.02076.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.99		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.79)		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	58.97		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.97		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.97		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	59.72		
10.1100.2542.6261.02077.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	59.72		
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	7/20/2020	KC Water Master Bills	2,901.12	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(2,901.12)		
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	8/13/2020	KC Water Master Bills	4,901.96	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	8/24/2020	KC WATER ON CC	1,064.28	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	9/8/2020	KC WATER ON CC	2,372.35	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	9/8/2020		554.81	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.21	1100 - Manual Career/Technical Center	Water and Sewer	9/15/2020	KC Water Master Bills	3,851.37	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	7/24/2020	KCPL Bank Statement	23,745.27	EVERGY	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	7/24/2020		22,922.87	EVERGY	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	7/31/2020	WT00001919, 48306091480620, EVERG'	(23,616.96)		
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	7/31/2020	WT00001919, 48306091480720, EVERG'	(22,922.87)		
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(128.31)		
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	8/19/2020	KCPL Bank Statement	25,656.40	EVERGY	
10.1100.2542.6481.02015.1.21	1100 - Manual Career/Technical Center	Electric	9/18/2020	KCPL Bank Statement	24,547.62	EVERGY	
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	8/19/2020	Centerpoint Energy	3,173.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(1,738.08)		
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,435.87)		
10.1100.2542.6482.02015.1.21	1100 - Manual Career/Technical Center	Gas - Natural	9/3/2020	Centerpoint Energy	1,411.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(680.96)		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,404.80		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,404.80		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,585.79		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,494.40		
10.1100.2546.6151.02078.1.21	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,494.40		
10.1100.2546.6168.02078.1.21	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	484.22		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.80)		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	64.02		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	64.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	64.02		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.70		
10.1100.2546.6171.02078.1.21	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.70		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(81.72)		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	408.58		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	408.58		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	408.58		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	419.32		
10.1100.2546.6221.02078.1.21	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	419.32		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(34.86)		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	174.31		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	204.33		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.53		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	181.20		
10.1100.2546.6231.02078.1.21	1100 - Manual Career/Technical Center	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	180.59		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.15)		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.76		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.78		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.39		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.38		
10.1100.2546.6232.02078.1.21	1100 - Manual Career/Technical Center	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.23		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.16)		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.82		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.1100.2546.6241.02078.1.21	1100 - Manual Career/Technical Center	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.82		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.92)		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44.60		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	50.94		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	46.97		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.77		
10.1100.2546.6261.02078.1.21	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.78		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	276.08		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,399.30		
10.1120.1151.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,740.48		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.96		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.93		
10.1120.1151.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.36		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.13		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	167.92		
10.1120.1151.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	208.85		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	86.43		
10.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.41		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.01		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.21		
10.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.13		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.56		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.28		
10.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.24		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.49		
10.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.62		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.75		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.74		
10.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.99		
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	7/20/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21000040
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	8/19/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21000615
10.1120.1151.6334.01194.1.21	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/21/2020	SUCCESS ACADEMY ANDERSON BASE	168.36	ALL COPY PRODUCTS, INC	21001107
10.1120.1151.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	7/15/2020	July 2020_THOMAS LEWANDOWSKI	40.51		
10.1120.1151.6361.01100.1.21	1120 - Success Academy At Anderson	Communication	8/15/2020	August 2020_THOMAS LEWANDOWSKI	40.51		
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	8/19/2020	SUCCESS HS - ANDERSON	0.29	ALL COPY PRODUCTS, INC	21000616
10.1120.1151.6363.01100.1.21	1120 - Success Academy At Anderson	Printing and Binding	9/2/2020	SUCCESS HS - ANDERSON	3.61	ALL COPY PRODUCTS, INC	21000039
10.1120.1151.6496.01100.1.21	1120 - Success Academy At Anderson	Small Equipment/Furniture	9/3/2020		526.00	ED'S TROPHIES & AWARDS	
10.1120.1151.6496.01100.1.21	1120 - Success Academy At Anderson	Small Equipment/Furniture	9/16/2020	Ed's Trophies, 22006,	(300.00)		
10.1120.1151.6496.01100.1.21	1120 - Success Academy At Anderson	Small Equipment/Furniture	9/16/2020	Ed's Trophies, 22109,	(150.00)		
10.1120.1151.6496.01100.1.21	1120 - Success Academy At Anderson	Small Equipment/Furniture	9/16/2020	Ed's Trophies, 22365,	(36.00)		
10.1120.1151.6496.01100.1.21	1120 - Success Academy At Anderson	Small Equipment/Furniture	9/16/2020	Ed's Trophies, 22380,	(40.00)		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(425.55)		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,127.75		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,127.75		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,127.75		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,241.92		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,183.25		
10.1120.2111.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,241.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.02)		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.11		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.11		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.11		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.92		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.50		
10.1120.2111.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.92		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.07)		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	255.33		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	255.33		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	255.33		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	269.03		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	261.99		
10.1120.2111.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	269.03		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.01)		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	130.03		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	139.00		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	130.03		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	130.03		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	136.83		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.47		
10.1120.2111.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	136.83		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.08)		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.41		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	32.51		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.41		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.41		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.00		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.21		
10.1120.2111.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.00		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.81)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.06		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.1120.2111.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(389.25)		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.57)		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.87		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.87		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.87		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.37		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.60		
10.1120.2111.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.37		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.45		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.45		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.45		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.45		
10.1120.2111.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.45		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.18		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	946.88		
10.1120.2134.6151.01451.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.50		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.72		
10.1120.2134.6171.01451.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.22		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.63		
10.1120.2134.6221.01451.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.90		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.48		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.21		
10.1120.2134.6231.01451.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.47		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.69		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.61		
10.1120.2134.6232.01451.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.87		
10.1120.2134.6241.01451.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,560.58		
10.1120.2134.6241.01451.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.29		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.43		
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.40		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2134.6261.01451.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.15)		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.1120.2411.6151.01100.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.1120.2411.6171.01100.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.94)		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.1120.2411.6221.01100.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.34)		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.68		
10.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.68		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.22)		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.12		
10.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.12		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(180.40)		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	902.00		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	902.00		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	902.00		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	915.60		
10.1120.2542.6151.02076.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	915.60		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(227.84)		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,139.20		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,139.20		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,096.20		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,136.88		
10.1120.2542.6151.02077.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,151.40		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.28)		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.41		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6.41		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.41		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.50		
10.1120.2542.6171.02076.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.50		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.62)		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.09		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.09		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.78		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.07		
10.1120.2542.6171.02077.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.17		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.65)		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.24		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.24		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.24		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.87		
10.1120.2542.6221.02076.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	109.87		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(27.34)		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	136.70		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	136.70		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	131.54		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	136.43		
10.1120.2542.6221.02077.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	138.17		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.98)		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.91		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.91		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.91		
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.75		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6231.02076.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.75		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.13)		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	70.63		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	70.63		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	67.96		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.49		
10.1120.2542.6231.02077.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.39		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.57)		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.84		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.84		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.84		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.04		
10.1120.2542.6232.02076.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.04		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.30)		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.52		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.52		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.89		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.48		
10.1120.2542.6232.02077.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.70		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.1120.2542.6241.02076.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.62)		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.11		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.11		
10.1120.2542.6241.02077.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.36)		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.82		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.82		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.82		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.00		
10.1120.2542.6261.02076.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.00		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.98)		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.92		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.92		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.36		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.89		
10.1120.2542.6261.02077.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.08		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(619.36)		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,096.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,590.08		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,821.33		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,910.00		
10.1120.2546.6151.02078.1.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,645.99		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	100.34		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.93		
10.1120.2546.6168.02078.1.21	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	960.65		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.40)		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.99		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.59		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.33		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.76		
10.1120.2546.6171.02078.1.21	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.74		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(74.32)		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	371.62		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	550.81		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	546.44		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	469.21		
10.1120.2546.6221.02078.1.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	553.34		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(38.32)		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	191.59		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	290.39		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	298.51		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	266.39		
10.1120.2546.6231.02078.1.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	347.27		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.96)		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44.81		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	67.91		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	69.81		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	62.31		
10.1120.2546.6232.02078.1.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	81.22		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.54)		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,562.72		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.1120.2546.6241.02078.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.25		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.11)		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.56		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.44		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	63.15		
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.35		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6261.02078.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	73.46		
10.1120.2546.6271.02078.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.96		
10.1130.2542.6335.02015.1.21	1130 - Fairview Alternative School	Water and Sewer	8/24/2020	KC WATER ON CC	338.12	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.21	1130 - Fairview Alternative School	Water and Sewer	9/8/2020	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	7/24/2020	KCPL Bank Statement	656.56	EVERGY	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	7/31/2020	WT00001919, 19524810830720, EVERG	(603.10)		
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(53.46)		
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	8/19/2020	KCPL Bank Statement	662.46	EVERGY	
10.1130.2542.6481.02015.1.21	1130 - Fairview Alternative School	Electric	9/18/2020	KCPL Bank Statement	654.64	EVERGY	
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	8/19/2020	Centerpoint Energy	67.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(33.51)		
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(34.25)		
10.1130.2542.6482.02015.1.21	1130 - Fairview Alternative School	Gas - Natural	9/3/2020	Centerpoint Energy	34.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	7/20/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21000040
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	7/20/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21000040
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	8/19/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21000615
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	8/19/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21000615
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	9/21/2020	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	21001107
10.1200.1151.6334.01194.1.21	1200 - Central High School	Rentals-Equipment/Vehicles	9/21/2020	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	21001107
10.1200.1151.6411.01100.1.21	1200 - Central High School	General Supplies	8/18/2020		34.46	SHRED-IT KANSAS CITY	
10.1200.1251.6343.45102.4.21	1200 - Central High School	Travel	7/2/2020		6,115.00	AVID CENTER	
10.1200.1251.6343.45102.4.21	1200 - Central High School	Travel	7/31/2020	,AC00044639,AVID CENTER	(6,115.00)		
10.1200.2111.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	166.58		
10.1200.2111.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	856.50		
10.1200.2111.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	685.20		
10.1200.2111.6168.01100.1.21	1200 - Central High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,713.00		
10.1200.2111.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.99		
10.1200.2111.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	102.78		
10.1200.2111.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	82.22		
10.1200.2111.6231.01100.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.33		
10.1200.2111.6231.01100.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.10		
10.1200.2111.6231.01100.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	148.69		
10.1200.2111.6232.01100.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.42		
10.1200.2111.6232.01100.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.42		
10.1200.2111.6232.01100.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.78		
10.1200.2111.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
10.1200.2111.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.1200.2111.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.18		
10.1200.2111.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.22		
10.1200.2111.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.42		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.90)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.50		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,564.50		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.50		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,605.75		
10.1200.2121.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,605.75		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.22)		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.11		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.11		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.11		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.40		
10.1200.2121.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.40		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.55)		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	187.74		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	187.74		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	187.74		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	192.69		
10.1200.2121.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	192.69		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.99)		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.97		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.97		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.97		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	92.52		
10.1200.2121.6231.01100.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	92.52		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.21)		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.04		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.04		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.04		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.64		
10.1200.2121.6232.01100.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.64		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.1200.2121.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.10)		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.49		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.49		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.49		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.04		
10.1200.2121.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.04		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,578.88		
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,578.88		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2134.6151.01451.1.21	1200 - Central High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,578.88		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.31		
10.1200.2134.6171.01451.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.31		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	309.47		
10.1200.2134.6221.01451.1.21	1200 - Central High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	309.47		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.89		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.14		
10.1200.2134.6231.01451.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.14		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.39		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.98		
10.1200.2134.6232.01451.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.98		
10.1200.2134.6241.01451.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.85		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.78		
10.1200.2134.6261.01451.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.78		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.47		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.47		
10.1200.2134.6271.01451.1.21	1200 - Central High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.47		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(612.90)		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,064.50		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,064.50		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,064.50		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,099.00		
10.1200.2411.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,099.00		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.64)		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.18		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.18		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.18		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.42		
10.1200.2411.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.42		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(73.55)		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	367.74		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	367.74		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	367.74		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	371.88		
10.1200.2411.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	371.88		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.38)		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	186.90		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	186.90		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	186.90		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	192.14		
10.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	192.14		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.74)		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.71		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.71		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.71		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.94		
10.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.94		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(314.34)		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,571.69		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,571.69		
10.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.03)		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.14		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.14		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.14		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.59		
10.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.59		
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	7/15/2020	July 2020 _ANTHONY MADRY	40.51		
10.1200.2411.6361.01100.1.21	1200 - Central High School	Communication	8/15/2020	August 2020 _ANTHONY MADRY	40.51		
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	8/19/2020	CENTRAL ACADEMY	20.61	ALL COPY PRODUCTS, INC	21000616
10.1200.2411.6363.01100.1.21	1200 - Central High School	Printing and Binding	9/2/2020	CENTRAL ACADEMY	7.01	ALL COPY PRODUCTS, INC	21000039
10.1200.2411.6411.01100.1.21	1200 - Central High School	General Supplies	9/21/2020		34.46	SHRED-IT KANSAS CITY	
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(153.52)		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	767.62		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	767.62		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	767.62		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	789.00		
10.1200.2521.6151.01100.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	789.00		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.09)		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.45		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.45		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.45		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.60		
10.1200.2521.6171.01100.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.60		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.42)		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	92.11		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	92.11		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.11		
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.68		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6221.01100.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.68		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.52)		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.59		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.59		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.59		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.92		
10.1200.2521.6231.01100.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.92		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.23)		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.13		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.13		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.13		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.44		
10.1200.2521.6232.01100.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.44		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.1200.2521.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.01)		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.05		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.05		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.05		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.33		
10.1200.2521.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.33		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.30)		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	101.49		
10.1200.2541.6168.02950.1.21	1200 - Central High School	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	138.72		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.24)		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.20		
10.1200.2541.6231.02950.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.60		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.29)		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.45		
10.1200.2541.6232.02950.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.01		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.27)		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.33		
10.1200.2541.6261.02950.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.64		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(419.52)		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,097.60		
10.1200.2542.6151.02076.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,097.60		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,469.40)		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,347.00		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,525.10		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,363.16		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,556.56		
10.1200.2542.6151.02077.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,571.10		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.98)		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.89		
10.1200.2542.6171.02076.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.89		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.90)		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	69.50		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.86		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.61		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.02		
10.1200.2542.6171.02077.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.14		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(50.34)		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	251.71		
10.1200.2542.6221.02076.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	251.71		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(176.33)		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	881.63		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,023.01		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	883.57		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	906.80		
10.1200.2542.6221.02077.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	908.52		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.72)		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	123.58		
10.1200.2542.6231.02076.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	123.58		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(88.07)		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	440.34		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	513.38		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	441.34		
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	453.34		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6231.02077.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	454.24		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.78)		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.90		
10.1200.2542.6232.02076.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.90		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.60)		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	102.98		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	120.07		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	103.22		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	106.02		
10.1200.2542.6232.02077.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	106.23		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.1200.2542.6241.02076.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(787.94)		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,939.71		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,911.46		
10.1200.2542.6241.02077.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,911.46		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.50)		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.48		
10.1200.2542.6261.02076.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.48		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.25)		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	96.25		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	111.68		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	96.46		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	99.00		
10.1200.2542.6261.02077.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	99.18		
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	7/20/2020	KC Water Master Bills	2,367.35	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(2,367.35)		
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	8/13/2020	KC Water Master Bills	4,776.45	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	8/24/2020	KC WATER ON CC	123.50	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	9/8/2020	KC WATER ON CC	860.99	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.21	1200 - Central High School	Water and Sewer	9/15/2020	KC Water Master Bills	2,058.97	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	7/24/2020	KCPL Bank Statement	54,704.28	EVERGY	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	7/31/2020	WT00001919, 53905944530720, EVERG	(54,564.68)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	7/31/2020	WT00001919, 59208326420620, EVERG	(107.52)		
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(32.08)		
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	8/19/2020	KCPL Bank Statement	55,027.51	EVERGY	
10.1200.2542.6481.02015.1.21	1200 - Central High School	Electric	9/18/2020	KCPL Bank Statement	56,255.55	EVERGY	
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(537.12)		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,685.60		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,685.60		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,796.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,980.00		
10.1200.2546.6151.02078.1.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,980.00		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	363.44		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	645.50		
10.1200.2546.6168.02078.1.21	1200 - Central High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	153.72		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.81)		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.07		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.07		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.95		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.36		
10.1200.2546.6171.02078.1.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.36		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(64.46)		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	322.28		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	322.28		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	455.53		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	597.61		
10.1200.2546.6221.02078.1.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	597.61		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(32.67)		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	163.34		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	163.84		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	254.62		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	345.78		
10.1200.2546.6231.02078.1.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	315.43		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.64)		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.20		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.32		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.55		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.86		
10.1200.2546.6232.02078.1.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	73.76		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(314.34)		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,571.69		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,571.69		
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6241.02078.1.21	1200 - Central High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	758.25		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.56)		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	52.80		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.80		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	72.09		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.77		
10.1200.2546.6261.02078.1.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	85.32		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.66		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.33		
10.1200.2546.6271.02078.1.21	1200 - Central High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.33		
10.1200.2551.6342.01100.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/20/2020		3,481.50	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01100.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(3,481.50)		
10.1200.2551.6342.01196.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/20/2020		540.00	KCTG-CAREY KC	
10.1200.2551.6342.01196.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/20/2020		4,447.66	STUDENT TRANSPORTATION OF AMERICA	
10.1200.2551.6342.01196.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(540.00)		
10.1200.2551.6342.01196.1.21	1200 - Central High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(4,447.66)		
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	7/20/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21000040
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	8/19/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21000615
10.1220.1151.6334.01194.1.21	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/21/2020	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	21001107
10.1220.1151.6371.01797.1.21	1220 - Lincoln College Prep Academy	Dues and Memberships	8/18/2020	diploma annual fee 9/1/20-8/31/21	11,650.00	INTERNATIONAL BACCALAUREATE NORTH AMER	21000537
10.1220.1151.6371.01797.1.21	1220 - Lincoln College Prep Academy	Dues and Memberships	8/18/2020	late registration fee minus an applied p	69.00	INTERNATIONAL BACCALAUREATE NORTH AMER	21000537
10.1220.1151.6371.01797.1.21	1220 - Lincoln College Prep Academy	Dues and Memberships	8/27/2020	11788674, AC00044871,INT'L BACCALA	(69.00)		
10.1220.1151.6371.01797.1.21	1220 - Lincoln College Prep Academy	Dues and Memberships	8/27/2020	11828712, AC00044871,INT'L BACCALA	(11,650.00)		
10.1220.1151.6391.01797.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	8/18/2020	high school activity registration fee	300.00	M S H S A A	21000469
10.1220.1151.6391.01797.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	8/18/2020	high school sports registration fee	1,850.00	M S H S A A	21000469
10.1220.1151.6391.01797.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	9/21/2020	turnitin feedback studio with turnitin o	3,980.00	TURNITIN, LLC	21001083
10.1220.1151.6391.06481.1.21	1220 - Lincoln College Prep Academy	Other Purchased Services	9/21/2020	poetry workshops, planning, collection,	1,500.00	PARKER, MADISON	21001101
10.1220.1151.6411.01100.1.21	1220 - Lincoln College Prep Academy	General Supplies	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(377.10)		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,885.50		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,885.50		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,885.50		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,932.75		
10.1220.2121.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,932.75		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.09)		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.45		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.45		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.45		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.33		
10.1220.2121.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.33		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.25)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	226.26		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	226.26		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.26		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	231.93		
10.1220.2121.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	231.93		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.38)		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	116.90		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.90		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	116.90		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	119.83		
10.1220.2121.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	119.83		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.47)		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.34		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.34		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.34		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.02		
10.1220.2121.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.02		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.1220.2121.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.94)		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.70		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.70		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.70		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.32		
10.1220.2121.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.32		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.1220.2134.6151.01451.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.1220.2134.6171.01451.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.1220.2134.6221.01451.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	163.63		
10.1220.2134.6231.01451.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	163.63		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.27		
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.27		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6232.01451.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.27		
10.1220.2134.6241.01451.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.1220.2134.6241.01451.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.1220.2134.6261.01451.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		
10.1220.2221.6412.01781.1.21	1220 - Lincoln College Prep Academy	Supplies - Technology Related	9/3/2020	Research Library Prep 2016+ 5 month sub	1,518.86	PROQUEST, LLC	20006674
10.1220.2221.6412.01781.1.21	1220 - Lincoln College Prep Academy	Supplies - Technology Related	9/16/2020	Proquest PO 20006674	(1,518.86)		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(732.30)		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,661.50		
10.1220.2411.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,661.50		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.77)		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.84		
10.1220.2411.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.84		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(87.88)		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	439.38		
10.1220.2411.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	439.38		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(44.78)		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	223.91		
10.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	223.91		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.47)		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.37		
10.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.37		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.26)		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,566.32		
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.32		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.59)		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.96		
10.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.96		
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	7/20/2020	LINCOLN COLLEGE PREP	420.52	STRAHM AUTOMATION & MAILING	21000017
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(420.52)		
10.1220.2411.6361.01100.1.21	1220 - Lincoln College Prep Academy	Communication	8/19/2020	LINCOLN COLLEGE PREP	3.90	STRAHM AUTOMATION & MAILING	21000611
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	8/19/2020	LINCOLN	41.29	ALL COPY PRODUCTS, INC	21000616
10.1220.2411.6363.01100.1.21	1220 - Lincoln College Prep Academy	Printing and Binding	9/2/2020	LINCOLN	19.09	ALL COPY PRODUCTS, INC	21000039
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(362.40)		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,812.00		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,812.00		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,812.00		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,858.50		
10.1220.2521.6151.01100.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,858.50		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.81)		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.07		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.07		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.07		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.94		
10.1220.2521.6171.01100.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.94		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.49)		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	217.44		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	217.44		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	217.44		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	223.02		
10.1220.2521.6221.01100.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	223.02		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.39)		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	111.93		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	111.93		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	111.93		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	114.81		
10.1220.2521.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	114.81		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.24)		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.18		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.18		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.18		
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.85		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2521.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.85		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.1220.2521.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.75)		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.74		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.74		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.74		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.35		
10.1220.2521.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.35		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(55.19)		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	275.94		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,143.77		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	150.04		
10.1220.2541.6168.02950.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	352.14		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.34)		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.69		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	67.65		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.73		
10.1220.2541.6231.02950.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.11		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.90		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.82		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.04		
10.1220.2541.6232.02950.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.93		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.72)		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.62		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.99		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.97		
10.1220.2541.6261.02950.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.62		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(350.24)		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,751.20		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,751.20		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,751.20		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,777.60		
10.1220.2542.6151.02076.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,777.60		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,414.72)		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,073.60		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,252.11		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,782.85		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,318.63		
10.1220.2542.6151.02077.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,347.53		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.58)		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.92		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.92		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.92		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.42		
10.1220.2542.6171.02076.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.42		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.62)		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.08		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.35		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.02		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	62.91		
10.1220.2542.6171.02077.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.97		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.03)		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	210.14		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	210.14		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	210.14		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	213.31		
10.1220.2542.6221.02076.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	213.31		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(169.77)		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	848.83		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	870.26		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	813.95		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	758.23		
10.1220.2542.6221.02077.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	761.70		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.69)		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.43		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.43		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.43		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	110.07		
10.1220.2542.6231.02076.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.07		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(85.68)		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	428.41		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	439.48		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	410.39		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	381.94		
10.1220.2542.6231.02077.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	384.37		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.07)		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.36		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.36		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.36		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.74		
10.1220.2542.6232.02076.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.74		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.04)		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	100.19		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	102.78		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	95.98		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.33		
10.1220.2542.6232.02077.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	89.91		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.1220.2542.6241.02076.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(939.38)		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,696.91		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,696.91		
10.1220.2542.6241.02077.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,915.55		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.59)		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.94		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.94		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.94		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.29		
10.1220.2542.6261.02076.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.29		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.49)		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	107.44		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	109.79		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	103.63		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	97.98		
10.1220.2542.6261.02077.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	98.37		
10.1220.2542.6335.02015.1.21	1220 - Lincoln College Prep Academy	Water and Sewer	8/24/2020	KC WATER ON CC	2,006.13	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.21	1220 - Lincoln College Prep Academy	Water and Sewer	9/8/2020	KC WATER ON CC	2,354.10	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	7/24/2020	KCPL Bank Statement	14,159.01	EVERGY	
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(10.69)		
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	7/31/2020	WT00001919, 96283120260620, EVERG'	(14,148.32)		
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	8/19/2020	KCPL Bank Statement	18,025.77	EVERGY	
10.1220.2542.6481.02015.1.21	1220 - Lincoln College Prep Academy	Electric	9/18/2020	KCPL Bank Statement	17,821.76	EVERGY	
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	8/19/2020	Centerpoint Energy	3,167.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(1,697.57)		
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,470.38)		
10.1220.2542.6482.02015.1.21	1220 - Lincoln College Prep Academy	Gas - Natural	9/3/2020	Centerpoint Energy	1,380.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(882.31)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,411.56		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5,400.00		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,400.00		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,924.20		
10.1220.2546.6151.02078.1.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,097.83		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.25)		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.25		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.26		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.26		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.40		
10.1220.2546.6171.02078.1.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	56.64		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(105.88)		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	529.39		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	648.01		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	648.01		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	590.90		
10.1220.2546.6221.02078.1.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	611.74		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.23)		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	261.14		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	324.60		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	321.91		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	293.69		
10.1220.2546.6231.02078.1.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	305.76		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.21)		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	61.07		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.91		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.28		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.69		
10.1220.2546.6232.02078.1.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.51		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(471.64)		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,358.20		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,358.20		
10.1220.2546.6241.02078.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,358.20		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.56)		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	57.79		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	70.74		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	70.74		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	64.50		
10.1220.2546.6261.02078.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.78		
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/20/2020		6,570.00	KCTG-CAREY KC	
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/20/2020		4,660.33	STUDENT TRANSPORTATION OF AMERICA	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(6,570.00)		
10.1220.2551.6342.01196.1.21	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(4,660.33)		
10.1220.6310.5192.06331.1.21	1220 - Lincoln College Prep Academy	Gifts	9/1/2020	ACT Prep Programs East & Lincoln	(7,500.00)		
10.1220.6310.5192.06481.1.21	1220 - Lincoln College Prep Academy	GIFTS	8/13/2020	KCPS Educ Fdn	(686.00)		
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	7/20/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21000040
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	8/19/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21000615
10.1340.1151.6334.01194.1.21	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/21/2020	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	21001107
10.1340.1151.6411.01100.1.21	1340 - Northeast High School	General Supplies	8/5/2020		41.73	POWELL, KEYONA	
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	7/20/2020	Sal Metals	26.10	JOSTENS INC	20006867
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	7/20/2020	Shipping	7.66	JOSTENS INC	20006867
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	7/20/2020	Val Metals	26.10	JOSTENS INC	20006867
10.1340.1151.6416.01100.1.21	1340 - Northeast High School	Student Incentives	7/31/2020	20006867,AP00429193,JOSTENS IINC	(59.86)		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	207.97		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,068.55		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	854.84		
10.1340.1221.6151.44100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/21/2020	09.21.20 Control ZY	120.00		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.79		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.05		
10.1340.1221.6171.44100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.24		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.95		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	128.23		
10.1340.1221.6221.44100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	102.58		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.89		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.92		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.67		
10.1340.1221.6231.44100.4.21	1340 - Northeast High School	OASDI	9/21/2020	09.21.20 Control ZY	7.44		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.02		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.42		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.32		
10.1340.1221.6232.44100.4.21	1340 - Northeast High School	Medicare	9/21/2020	09.21.20 Control ZY	1.74		
10.1340.1221.6241.44100.4.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
10.1340.1221.6241.44100.4.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.72		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.99		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.20		
10.1340.1221.6261.44100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	1.57		
10.1340.1251.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	154.49		
10.1340.1251.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	80.00		
10.1340.1251.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.10		
10.1340.1251.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.54		
10.1340.1251.6231.01129.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6231.01129.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.96		
10.1340.1251.6232.01129.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.24		
10.1340.1251.6232.01129.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.16		
10.1340.1251.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.47		
10.1340.1251.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.02		
10.1340.1251.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.05		
10.1340.1251.6391.45100.4.21	1340 - Northeast High School	Other Purchased Services	7/20/2020		40.85	SHRED-IT KANSAS CITY	
10.1340.1251.6391.45100.4.21	1340 - Northeast High School	Other Purchased Services	7/31/2020	,AC00044750,SHRED-IT-USA	(40.85)		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	791.70		
10.1340.1271.6151.01129.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	633.36		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.62		
10.1340.1271.6171.01129.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.50		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.00		
10.1340.1271.6221.01129.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.00		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.18		
10.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.36		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.27		
10.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.97		
10.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	785.58		
10.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,169.67		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.37		
10.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.30		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	122.25		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	628.50		
10.1340.2111.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	502.80		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	253.65		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,300.13		
10.1340.2111.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,220.10		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.87		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.46		
10.1340.2111.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.57		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.80		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.23		
10.1340.2111.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.38		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.67		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.42		
10.1340.2111.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.34		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.44		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	156.02		
10.1340.2111.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	124.81		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.79		
10.1340.2111.6231.01100.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.00		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.73		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.11		
10.1340.2111.6231.45100.4.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.15		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.77		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.07		
10.1340.2111.6232.01100.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.25		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.68		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.74		
10.1340.2111.6232.45100.4.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.57		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.1340.2111.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.03		
10.1340.2111.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,542.36		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.60		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.23		
10.1340.2111.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.59		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.32		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.03		
10.1340.2111.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.99		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(346.80)		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,734.00		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,734.00		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,734.00		
10.1340.2121.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,777.50		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.46)		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.31		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.31		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.31		
10.1340.2121.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.62		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.62)		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	208.08		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	208.08		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	208.08		
10.1340.2121.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	213.30		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.45)		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	107.24		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	107.24		
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	107.24		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2121.6231.01100.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.93		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.02)		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.08		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.08		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.08		
10.1340.2121.6232.01100.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.71		
10.1340.2121.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.27)		
10.1340.2121.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	31.36		
10.1340.2121.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.36		
10.1340.2121.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.36		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.54)		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.72		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.72		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.72		
10.1340.2121.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.29		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,190.75		
10.1340.2134.6151.01451.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,190.75		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.55		
10.1340.2134.6171.01451.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.55		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.89		
10.1340.2134.6221.01451.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	262.89		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	135.55		
10.1340.2134.6231.01451.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	135.55		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.70		
10.1340.2134.6232.01451.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.70		
10.1340.2134.6241.01451.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	761.36		
10.1340.2134.6241.01451.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	761.36		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.70		
10.1340.2134.6261.01451.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.70		
10.1340.2212.6343.45102.4.21	1340 - Northeast High School	Travel	7/2/2020		4,950.00	AVID CENTER	
10.1340.2212.6343.45102.4.21	1340 - Northeast High School	Travel	7/31/2020	AC00044639,AVID CENTER	(4,950.00)		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(732.30)		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,661.50		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,661.50		
10.1340.2411.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,661.50		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.77)		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.84		
10.1340.2411.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.84		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(87.88)		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	439.38		
10.1340.2411.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	439.38		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(44.22)		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	221.11		
10.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	221.11		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.34)		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.71		
10.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.71		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.85)		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.27		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.27		
10.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.59)		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.96		
10.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.96		
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	7/20/2020	NORTHEAST HIGH	106.48	STRAHM AUTOMATION & MAILING	21000017
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	7/31/2020	21000017.AC00044753.STRAHM AUTOM	(106.48)		
10.1340.2411.6361.01100.1.21	1340 - Northeast High School	Communication	8/19/2020	NORTHEAST HIGH	1.02	STRAHM AUTOMATION & MAILING	21000611
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	8/19/2020	NORTHEAST HIGH	4.78	ALL COPY PRODUCTS, INC	21000616
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	8/19/2020	NORTHEAST HIGH SCHOOL #10 WINDC	247.65	STRAHM AUTOMATION & MAILING	21000611

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6363.01100.1.21	1340 - Northeast High School	Printing and Binding	9/2/2020	NORTHEAST HIGH	38.34	ALL COPY PRODUCTS, INC	21000039
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(216.37)		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,081.87		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,081.87		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,081.87		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,109.25		
10.1340.2521.6151.01100.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,109.25		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.68		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.68		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.68		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.87		
10.1340.2521.6171.01100.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.87		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.96)		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	129.82		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	129.82		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	129.82		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.11		
10.1340.2521.6221.01100.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.11		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.05)		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	65.25		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	65.25		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	65.87		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.95		
10.1340.2521.6231.01100.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.95		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.05)		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.26		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.26		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.40		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.66		
10.1340.2521.6232.01100.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.66		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.43)		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	392.16		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	392.16		
10.1340.2521.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	392.16		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.83)		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.17		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.17		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.17		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.53		
10.1340.2521.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(70.41)		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	352.07		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	7/24/2020	7.24.20 Control ZY	239.55		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	622.31		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,104.93		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,284.27		
10.1340.2541.6168.02950.1.21	1340 - Northeast High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	171.99		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.35)		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.77		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	7/24/2020	7.24.20 Control ZY	14.85		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.50		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.34		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.44		
10.1340.2541.6231.02950.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.94		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.02)		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.09		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	7/24/2020	7.24.20 Control ZY	3.47		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.00		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.98		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.58		
10.1340.2541.6232.02950.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.33		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.92)		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.61		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	3.14		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.15		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.47		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.83		
10.1340.2541.6261.02950.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.25		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,502.97)		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,514.84		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,482.40		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,482.40		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,674.87		
10.1340.2542.6151.02077.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,692.80		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.92)		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	64.62		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	71.49		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.49		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.89		
10.1340.2542.6171.02077.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	73.01		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(180.35)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	901.77		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,017.87		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,017.87		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,040.98		
10.1340.2542.6221.02077.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,043.12		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(89.64)		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	448.20		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	508.18		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	508.18		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	520.12		
10.1340.2542.6231.02077.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	521.23		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.96)		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	104.82		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	118.85		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	118.85		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.65		
10.1340.2542.6232.02077.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	121.90		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,095.57)		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5,477.86		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,477.86		
10.1340.2542.6241.02077.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5,477.86		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.73)		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.67		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	126.35		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	126.35		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	129.31		
10.1340.2542.6261.02077.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	129.55		
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	7/20/2020	KC Water Master Bills	5,017.00	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(5,017.00)		
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	8/13/2020	KC Water Master Bills	8,133.22	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	8/24/2020	KC WATER ON CC	93.77	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	9/8/2020	KC WATER ON CC	106.70	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.21	1340 - Northeast High School	Water and Sewer	9/15/2020	KC Water Master Bills	2,608.35	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	7/24/2020	KCPL Bank Statement	13,756.43	EVERGY	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	7/31/2020	WT00001919, 23172639500620, EVERG`	(11,375.83)		
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(42.77)		
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	7/31/2020	WT00001919, 85087420340620, EVERG`	(2,337.83)		
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	8/19/2020	KCPL Bank Statement	16,524.81	EVERGY	
10.1340.2542.6481.02015.1.21	1340 - Northeast High School	Electric	9/18/2020	KCPL Bank Statement	14,919.73	EVERGY	
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	8/19/2020	Centerpoint Energy	3,004.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(1,572.04)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,432.03)		
10.1340.2542.6482.02015.1.21	1340 - Northeast High School	Gas - Natural	9/3/2020	Centerpoint Energy	1,392.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,633.28)		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,166.40		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,166.40		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,166.40		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,385.60		
10.1340.2546.6151.02078.1.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,385.60		
10.1340.2546.6168.02078.1.21	1340 - Northeast High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	417.41		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.58)		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	77.90		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	77.90		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	77.90		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.98		
10.1340.2546.6171.02078.1.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.98		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(196.00)		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	979.98		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	979.98		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	979.98		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,006.28		
10.1340.2546.6221.02078.1.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,006.28		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(98.19)		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	490.97		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	492.34		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	491.87		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	504.88		
10.1340.2546.6231.02078.1.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	532.46		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.96)		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	114.82		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	115.14		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	115.04		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	118.06		
10.1340.2546.6232.02078.1.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	124.53		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(782.70)		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,913.50		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,913.50		
10.1340.2546.6241.02078.1.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,913.50		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.40)		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	106.98		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	106.98		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	106.98		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.86		
10.1340.2546.6261.02078.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	115.31		
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/20/2020		5,130.00	KCTG-CAREY KC	
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/20/2020		3,342.16	STUDENT TRANSPORTATION OF AMERICA	
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(5,130.00)		
10.1340.2551.6342.01196.1.21	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(3,342.16)		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	118.32		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	532.00		
10.1340.3912.6151.45100.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	425.60		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.74		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.78		
10.1340.3912.6171.45100.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.02		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.42		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.84		
10.1340.3912.6221.45100.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.07		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.34		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.00		
10.1340.3912.6231.45100.4.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.41		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.71		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.02		
10.1340.3912.6232.45100.4.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.47		
10.1340.3912.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.1340.3912.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.55		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.97		
10.1340.3912.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.58		
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Boxed Turkey & Provolone-Focaccia	79.92	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Canned Soft Drink	23.84	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Delivery	10.00	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Discount	(13.27)	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Grandma's Own Bottled Water - 20 oz.	28.35	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Juice - 10 oz. Asst. Bottles	13.52	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Wrap1-Southwester Chicken	39.96	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Wrap2-Mediterranean	19.98	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Wrap3- Chicken Caesar	39.96	GRANDMA'S OFFICE CATERING	21001018
10.1340.3912.6471.06305.1.21	1340 - Northeast High School	Food Supplies	9/21/2020	Wrap8-Roast Beef	19.98	GRANDMA'S OFFICE CATERING	21001018
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,000.67		
10.1400.1151.6151.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,000.67		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.20		
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.20		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6171.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.20		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	240.08		
10.1400.1151.6221.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	240.08		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.48		
10.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	117.48		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.47		
10.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.47		
10.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
10.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.21		
10.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.21		
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	7/20/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21000040
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	8/19/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21000615
10.1400.1151.6334.01194.1.21	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/21/2020	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	21001107
10.1400.1151.6371.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/18/2020	HS ACTIVITY REGISTRATION FEE - TOL	100.00	M S H S A A	21000564
10.1400.1151.6371.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/18/2020	JR HIGH ACTIVITY REGISTRATION FEE	100.00	M S H S A A	21000564
10.1400.1151.6371.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/18/2020	JR HIGH SPORTS REGISTRATION FEE	450.00	M S H S A A	21000564
10.1400.1151.6371.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	9/2/2020	Paseo Academy National Honor Society A	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	21000754
10.1400.1151.6391.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Composition Noteb	49.78	OFFICE DEPOT INC	21000755
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Staedtler(R) Mars(R) Template, House Fur	71.16	OFFICE DEPOT INC	21000755
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	CRTDG,TONER,XER,PHR6500,BK	71.76	DOT'S OFFICE PRODUCTS INC.	21000947
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	TAPE,CORRECTION,4PC	21.30	DOT'S OFFICE PRODUCTS INC.	21000947
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	TONER,PHR6022,WC6027,CYN	479.40	DOT'S OFFICE PRODUCTS INC.	21000947
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	TONER,PHR6022,WC6027,MA	479.40	DOT'S OFFICE PRODUCTS INC.	21000947
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	TONER,PHR6022,WC6027,YW	479.40	DOT'S OFFICE PRODUCTS INC.	21000947
10.1400.1151.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	TRI SCALE 12IN ARCH	60.35	BLICK ART MATERIALS, LLC	21000751
10.1400.1151.6412.06481.1.21	1400 - Paseo Acad. Of Performing Arts	Supplies-Technology-Related	8/18/2020	TRUE + WAY ASL SECOND EDITION K-1	700.00	TRUE + WAY ASL	21000565
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	812.07		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,145.40		
10.1400.1221.6151.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,723.21		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	755.58		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,870.65		
10.1400.1221.6151.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,359.10		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.75		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.42		
10.1400.1221.6171.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.37		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.48		
10.1400.1221.6171.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.98		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	97.46		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	497.45		
10.1400.1221.6221.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	397.95		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	90.67		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	464.48		
10.1400.1221.6221.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	371.58		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.35		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	253.84		
10.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	227.75		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	46.86		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	236.38		
10.1400.1221.6231.44100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	204.66		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.78		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	59.37		
10.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.27		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.95		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.28		
10.1400.1221.6232.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.87		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,823.90		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,911.95		
10.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.1400.1221.6241.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,782.64		
10.1400.1221.6241.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,891.32		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.64		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.30		
10.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.78		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.89		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.71		
10.1400.1221.6261.44100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.00		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.65		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.33		
10.1400.1221.6271.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.42		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.89		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	477.05		
10.1400.1251.6151.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	545.20		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.66		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.39		
10.1400.1251.6171.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Classfield Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.15		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.25		
10.1400.1251.6221.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.80		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.76		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.58		
10.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.80		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.35		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.92		
10.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.90		
10.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
10.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.22		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.25		
10.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers'Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.14		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.56		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.86		
10.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.27		
10.1400.1251.6363.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/19/2020	PASEO	11.21	ALL COPY PRODUCTS, INC	21000616
10.1400.1251.6363.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2020	PASEO	90.24	ALL COPY PRODUCTS, INC	21000039
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	BIC Round Stic Xtra-Life Ballpoint Pen,	39.90	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Crayola Colored Pencils, Assorted Colors	899.00	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Crayola Non-Peggable Crayons, Assorted	539.00	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	CRAYON,JUMBO,8/BX	98.75	DOT'S OFFICE PRODUCTS INC.	21000753
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Dixon Pink Carnation Large Erasers, Pink	216.84	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Elmer's All Purpose School Glue Sticks,	204.60	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Mead Composition Notebook, 9.75" x 7.5",	909.00	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Composition Book,	476.00	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Notebook Filler Pa	184.00	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Presharpened Penc	1,642.78	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Ruled Index Cards,	348.00	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Office Depot(R) Brand Transparent Plasti	394.94	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	PENCIL,CLR,CLASSPACK,462CT	174.98	DOT'S OFFICE PRODUCTS INC.	21000753
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Staedtler Wooden Pencils, No. 2 Medium I	66.54	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Staples Remarx Dry Erase Markers, Broad	236.08	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Texas Instruments(R) TI-30X IIS Solar Sc	348.00	OFFICE DEPOT INC	21000763
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	Texas Instruments(R) TI-84 Plus Graphing	3,277.76	OFFICE DEPOT INC	21000764
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	TRU RED Tank Dry Erase Markers, Chisel	343.20	STAPLES INC.	21000766
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020		(28.98)	OFFICE DEPOT INC	
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	BIC Brite Liner Highlighters	381.07	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	BINDER,VIEW,ROUND,1.5",BK	2,015.00	DOT'S OFFICE PRODUCTS INC.	21000761
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	BOARD,D/E,XY-GRID,9X12,24PK	2,908.88	DOT'S OFFICE PRODUCTS INC.	21000761

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	CLI 6" Open Center Protractor	239.75	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	CLI Metal Ball Bearing Compass - Metal -	500.76	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Crayola(R) Poster Board Markers, Pack Of	113.62	OFFICE DEPOT INC	21000950
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Integra Aluminum Pocket Pencil Sharpene	1,060.20	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Integra Wood Golf Pencils	51.40	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	LA CONS LID CONTANRS 4 OZ. FLIP TO	82.00	BLICK ART MATERIALS, LLC	21000752
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Office Depot(R) Composition Book, 7 1/2	3.02	OFFICE DEPOT INC	21000950
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Paper Mate Pink Pearl Eraser - Pink - Ru	202.20	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Post-itreg; Notes Original Notepads	436.10	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Post-it(R) Super Sticky Tabletop Easel P	137.36	OFFICE DEPOT INC	21000950
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	Post-it(R) Super Sticky Wall Pads, 20 x	579.90	OFFICE DEPOT INC	21000950
10.1400.1251.6411.45100.4.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/21/2020	The Pencil Grip Magnetic Whiteboard Eras	602.70	OFFICE PRODUCTS ALLIANCE	21000765
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	175.68		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	901.20		
10.1400.2111.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	720.96		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.25		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.40		
10.1400.2111.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.12		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.08		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.14		
10.1400.2111.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	86.52		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.89		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.51		
10.1400.2111.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.34		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.55		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.52		
10.1400.2111.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.90		
10.1400.2111.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.1400.2111.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.30		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.81		
10.1400.2111.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.44		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(396.30)		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,981.50		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,981.50		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,981.50		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,001.00		
10.1400.2121.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,001.00		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.45)		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.25		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.25		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.62		
10.1400.2121.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.62		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.56)		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	237.78		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	237.78		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	237.78		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	240.12		
10.1400.2121.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	240.12		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.14)		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	120.69		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	120.69		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	120.69		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.90		
10.1400.2121.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	121.90		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.65)		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.23		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.23		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.23		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.51		
10.1400.2121.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.51		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.87)		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.33		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.33		
10.1400.2121.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.33		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.19)		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.96		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.96		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.96		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.21		
10.1400.2121.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.21		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,378.50		
10.1400.2134.6151.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,378.50		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.89		
10.1400.2134.6171.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.89		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	285.42		
10.1400.2134.6221.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	285.42		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	118.69		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	118.69		
10.1400.2134.6231.01451.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	118.70		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.76		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.76		
10.1400.2134.6232.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.76		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	786.75		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.1400.2134.6241.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.16		
10.1400.2134.6261.01451.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.16		
10.1400.2221.6441.01781.1.21	1400 - Paseo Acad. Of Performing Arts	Library books	7/20/2020		1,180.75	CHILDREN'S PLUS INC.	
10.1400.2221.6441.01781.1.21	1400 - Paseo Acad. Of Performing Arts	Library books	7/31/2020	20005908,AP00429169,CHILDREN'S PLU	(1,180.75)		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(687.30)		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,436.50		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,436.50		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,436.50		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,525.75		
10.1400.2411.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,580.67		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.06)		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	45.28		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.28		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.28		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.45		
10.1400.2411.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.45		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(82.48)		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	412.38		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	412.38		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	412.38		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	423.09		
10.1400.2411.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	423.09		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.10)		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	210.48		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	210.48		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	210.48		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	216.01		
10.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.42		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.85)		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	49.23		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.23		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.23		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.52		
10.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.32		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.26)		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,566.32		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.32		
10.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.00)		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	45.01		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.01		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.01		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.18		
10.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.90		
10.1400.2411.6361.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Communication	8/19/2020	PASEO	144.77	STRAHM AUTOMATION & MAILING	21000611
10.1400.2411.6411.01100.1.21	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2020	TIES - PLASTIC - WHITE - AVT97535 - P/	32.55	SCHOOL SPECIALTY	21000756
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(190.72)		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	953.62		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	953.62		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	953.62		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	978.37		
10.1400.2521.6151.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	978.37		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.58)		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.92		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.92		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.92		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.38		
10.1400.2521.6171.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.38		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.89)		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	114.43		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	114.43		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.43		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.40		
10.1400.2521.6221.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	117.40		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.78)		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	58.91		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.91		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.91		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.45		
10.1400.2521.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.45		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.76)		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.78		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.78		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.78		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.14		
10.1400.2521.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.14		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.1400.2521.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.50)		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.49		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.49		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.49		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.81		
10.1400.2521.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.81		
10.1400.2541.6168.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	188.40		
10.1400.2541.6231.02950.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.64		
10.1400.2541.6232.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.72		
10.1400.2541.6261.02950.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.47		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,498.52)		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,492.58		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,540.80		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,540.80		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,742.40		
10.1400.2542.6151.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,742.40		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(134.16)		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	670.81		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	684.50		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	684.50		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	684.50		
10.1400.2542.6161.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	684.50		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.10)		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	70.48		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	70.88		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	70.88		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.59		
10.1400.2542.6171.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.59		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(179.82)		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	899.11		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	904.89		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	904.89		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	929.09		
10.1400.2542.6221.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	929.09		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(100.66)		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	503.28		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	507.12		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	507.12		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	519.65		
10.1400.2542.6231.02077.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	519.62		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.54)		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	117.71		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	118.61		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	118.61		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.53		
10.1400.2542.6232.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	121.52		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(782.97)		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,914.83		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,916.15		
10.1400.2542.6241.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,914.83		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.39)		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	106.95		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	107.76		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	107.76		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	110.40		
10.1400.2542.6261.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.39		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.80)		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.02		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.11		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.11		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.11		
10.1400.2542.6271.02077.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.11		
10.1400.2542.6335.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	8/24/2020	KC WATER ON CC	216.77	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	9/8/2020	KC WATER ON CC	613.82	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	7/24/2020	KCPL Bank Statement	36,948.37	EVERGY	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	7/31/2020	WT00001919, 61822737110720, EVERG'	(36,456.53)		
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(491.84)		
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	8/19/2020	KCPL Bank Statement	33,921.43	EVERGY	
10.1400.2542.6481.02015.1.21	1400 - Paseo Acad. Of Performing Arts	Electric	9/18/2020	KCPL Bank Statement	34,892.11	EVERGY	
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(949.76)		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,748.80		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,748.80		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,965.60		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,989.60		
10.1400.2546.6151.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,042.40		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.13)		
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.66		
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	296.22		
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.61		
10.1400.2546.6168.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	218.11		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.16)		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	55.82		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	55.82		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.26		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.32		
10.1400.2546.6171.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.80		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(113.97)		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	569.86		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	569.86		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	595.87		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	478.76		
10.1400.2546.6221.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	605.09		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(57.16)		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	285.78		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	284.50		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	317.47		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	239.55		
10.1400.2546.6231.02078.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	315.50		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.37)		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.83		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.53		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	74.24		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.04		
10.1400.2546.6232.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	73.79		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(470.92)		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,354.60		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,573.24		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,573.24		
10.1400.2546.6241.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.25		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.50)		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	62.48		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	62.21		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.93		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.42		
10.1400.2546.6261.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.92		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.63		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.31		
10.1400.2546.6271.02078.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.17		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	95.41		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	490.35		
10.1400.3912.6151.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	546.39		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.68		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.48		
10.1400.3912.6171.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.79		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.45		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.84		
10.1400.3912.6221.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.07		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.92		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.40		
10.1400.3912.6231.45100.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.87		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.38		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.11		
10.1400.3912.6232.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.92		
10.1400.3912.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.1400.3912.6241.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.50		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.84		
10.1400.3912.6261.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.32		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.57		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.94		
10.1400.3912.6271.45100.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.27		
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	8/24/2020	KC WATER ON CC	570.08	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	8/24/2020		200.53	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.21	1520 - Southwest High School	Water and Sewer	9/8/2020	KC WATER ON CC	934.27	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	7/24/2020	KCPL Bank Statement	8,885.67	EVERGY	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	7/31/2020	WT00001919, 19516996260620, EVERG	(8,885.67)		
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	8/19/2020	KCPL Bank Statement	13,899.73	EVERGY	
10.1520.2542.6481.02015.1.21	1520 - Southwest High School	Electric	9/18/2020	KCPL Bank Statement	12,617.28	EVERGY	
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	8/19/2020	Centerpoint Energy	294.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(145.41)		
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(149.27)		
10.1520.2542.6482.02015.1.21	1520 - Southwest High School	Gas - Natural	9/3/2020	Centerpoint Energy	150.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	7/20/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21000040
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	8/19/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21000615
10.1580.1151.6334.01194.1.21	1580 - East High School	Rentals-Equipment/Vehicles	9/21/2020	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	21001107
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	7/21/2020		17.39	VANOSDALE BRYAN D	
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	7/31/2020	,AC00044760,BRYAN D VANOSDALE	(17.39)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	9/2/2020	MHSAA REGISTRATION	2,050.00	M S H S A A	21000638
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	9/21/2020	Adesso iMouse S70P - Wireless Optical N	27.98	OFFICE DEPOT INC	21000930
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	9/21/2020	Bankers Box(R) Recycled Stor/File(TM) St	26.74	OFFICE DEPOT INC	21000930
10.1580.1151.6411.01100.1.21	1580 - East High School	General Supplies	9/21/2020	Really Useful Box(R) Plastic Storage Box	76.90	OFFICE DEPOT INC	21000930
10.1580.1151.6411.06481.1.21	1580 - East High School	General Supplies	7/21/2020		343.02	ANDERSON, KAREN	
10.1580.1151.6411.06481.1.21	1580 - East High School	General Supplies	7/31/2020	,AC00044691,KAREN ANDERSON	(343.02)		
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	7/20/2020	Diploma Covers	1,627.50	JOSTENS INC	20006940
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	7/20/2020	Shipping	136.57	JOSTENS INC	20006940
10.1580.1151.6416.01100.1.21	1580 - East High School	Student Incentives	7/31/2020	20006940,AP00429193,JOSTENS IINC	(1,764.07)		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	640.36		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,284.40		
10.1580.1221.6151.12210.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,627.52		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	687.61		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,525.90		
10.1580.1221.6151.44100.4.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,820.72		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.55		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.32		
10.1580.1221.6171.12210.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.66		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.89		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.02		
10.1580.1221.6171.44100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.03		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	76.84		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	394.13		
10.1580.1221.6221.12210.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	315.30		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	82.51		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	423.09		
10.1580.1221.6221.44100.4.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	338.49		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	39.71		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	201.07		
10.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	160.70		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42.65		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	215.48		
10.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	171.76		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.29		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.02		
10.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.58		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.96		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.40		
10.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.17		
10.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,270.24		
10.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,135.12		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,826.74		
10.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,913.37		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.38		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.02		
10.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.19		
10.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.95		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.58		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.99		
10.1580.1221.6271.12210.1.21	1580 - East High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.39		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.60		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.07		
10.1580.1221.6271.44100.4.21	1580 - East High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.46		
10.1580.1251.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	656.95		
10.1580.1251.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.67		
10.1580.1251.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	78.83		
10.1580.1251.6231.01129.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.73		
10.1580.1251.6232.01129.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.53		
10.1580.1251.6241.01129.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,320.80		
10.1580.1251.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.59		
10.1580.1251.6271.01129.1.21	1580 - East High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.32		
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	7/20/2020		531.82	HUMMERT INTERNATIONAL	
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	7/31/2020	,AP00429191,HUMMERT INTERNATIONAL	(531.82)		
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	9/14/2020	sls tax cc	(21.97)		
10.1580.1251.6411.45101.4.21	1580 - East High School	General Supplies	9/30/2020		247.89	UMB - CARD SERVICES	
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,369.45		
10.1580.1271.6151.01129.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,695.56		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.92		
10.1580.1271.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.13		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	404.33		
10.1580.1271.6221.01129.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	323.46		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	204.01		
10.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	162.22		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.72		
10.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.93		
10.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,160.40		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.13		
10.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.32		
10.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.62		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	221.20		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,134.80		
10.1580.2111.6151.45100.4.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	907.84		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	180.98		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	904.88		
10.1580.2111.6151.45101.4.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	723.90		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.57		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.06		
10.1580.2111.6171.45100.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.45		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.28		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.42		
10.1580.2111.6171.45101.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.14		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.54		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	136.18		
10.1580.2111.6221.45100.4.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.94		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.72		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.59		
10.1580.2111.6221.45101.4.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	86.87		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.71		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.18		
10.1580.2111.6231.45100.4.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.11		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.22		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.91		
10.1580.2111.6231.45101.4.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.69		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.21		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.71		
10.1580.2111.6232.45100.4.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.42		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.62		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.08		
10.1580.2111.6232.45101.4.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.45		
10.1580.2111.6241.45100.4.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.1580.2111.6241.45100.4.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.1580.2111.6241.45101.4.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,559.61		
10.1580.2111.6241.45101.4.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	783.15		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.90		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.87		
10.1580.2111.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.89		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.37		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.85		
10.1580.2111.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.48		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.09		
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6271.45101.4.21	1580 - East High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.34		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(391.68)		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,958.40		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,958.40		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,958.40		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,011.20		
10.1580.2121.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,011.20		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.36)		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.81		
10.1580.2121.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.81		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.00)		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	235.01		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	235.01		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	235.01		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	241.34		
10.1580.2121.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	241.34		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.97)		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	119.85		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	119.85		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	119.85		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	123.12		
10.1580.2121.6231.01100.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	123.12		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.61)		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.03		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.03		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.03		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.80		
10.1580.2121.6232.01100.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.80		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.15)		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	780.73		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	780.73		
10.1580.2121.6241.01100.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.73		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.13)		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.66		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.66		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.66		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.35		
10.1580.2121.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.35		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,313.71		
10.1580.2134.6151.01451.1.21	1580 - East High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,313.71		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.43		
10.1580.2134.6171.01451.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.43		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	277.65		
10.1580.2134.6221.01451.1.21	1580 - East High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	277.65		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	141.56		
10.1580.2134.6231.01451.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	141.56		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.11		
10.1580.2134.6232.01451.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.11		
10.1580.2134.6241.01451.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
10.1580.2134.6241.01451.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.31		
10.1580.2134.6261.01451.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.31		
10.1580.2212.6343.45101.4.21	1580 - East High School	Travel	7/2/2020		6,600.00	AVID CENTER	
10.1580.2212.6343.45101.4.21	1580 - East High School	Travel	7/31/2020	,AC00044639,AVID CENTER	(6,600.00)		
10.1580.2213.6312.45101.4.21	1580 - East High School	Instructional Program Improvement Serv	9/2/2020	PBL 101 Online	11,250.00	BUCK INSTITUTE FOR EDUCATION	21000806
10.1580.2213.6312.45101.4.21	1580 - East High School	Instructional Program Improvement Serv	9/2/2020	Teacher Sustained Support Visit Online (	7,650.00	BUCK INSTITUTE FOR EDUCATION	21000806
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	A lucky man : stories (#1490VQX)	22.30	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Ancient wisdom for modern living : from	15.46	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	A place for Pluto (#1166PP6)	12.01	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Blood of my blood (#0915DV7)	14.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Book Cataloging and Processing	192.87	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	DOLL-E 1.0 (#1220WL9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	E-sports and the world of competitive ga	31.05	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Friends stick together (#1273DK9)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Game (#0965BM6)	14.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Giraffe problems (#1234NP7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Good kids, bad city : a story of race an	24.85	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Google it : a history of Google (#1517LM	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Grace will lead us home : the Charleston	24.84	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	How they choked : failures, flops, and f	16.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	How to be an antiracist (#1539MU6)	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	How to fake a moon landing : exposing th	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Human errors : a panorama of our glitche	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005735

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	I hunt killers (#0993WH1)	14.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Influenza : the hundred-year hunt to cur	23.14	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Into the wild (#18191J6)	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Into thin air : a personal account of th	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	It was all a dream : a new generation co	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	I wanted to be a pilot : the making of a	14.61	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Jackpot (#1505ZV7)	20.99	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Jane against the world : Roe v. Wade and	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Kids on strike! (#33995X8)	15.11	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	LeBron, Inc. : the making of a billion-d	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Love, Z (#1420LS5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	March. Book one (part of set #A15747X) (	20.21	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	March. Book three (part of set #A15747X)	24.71	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	March. Book two (part of set #A15747X) (	24.71	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Max explains everything : grocery store	14.64	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Maybe he just likes you (#1049YW2)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Medallion status : true stories from sec	21.45	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Miles Morales: the ultimate Spider-Man :	29.94	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Missoula : rape and the justice system i	24.81	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Natsumi! (#1458HW6)	18.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Never out of season : How having the foo	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Nobody : casualties of America's war on	13.80	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	No one is too small to make a difference	15.81	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Notes to self : essays (#1537EU5)	14.65	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Nursing entrance exams (#1204WT9)	19.74	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	One of us is next (#1121CY1)	22.99	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Palaces for the people : how social infr	15.50	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Pathfinders : the journeys of 16 extraor	21.41	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Portraits of Jewish-American heroes (#13	8.69	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Presenting Buffalo Bill : the man who in	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Proud : my fight for an unlikely America	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Roses and radicals : the epic story of h	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Secrets of reflexology (#1545QG0)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Spirit hacking : shamanic keys to reclai	23.99	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Spook : science tackles the afterlife (#	13.76	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Spying on whales : the past, present, an	32.01	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Star Wars. Vol. 5,Yoda's secret war (#11	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Stormy seas : stories of young boat refu	16.25	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Super Human The Bulletproof Plan to Age	24.84	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Survival math : notes on an all-American	22.30	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Ten days a madwoman : the daring life an	15.01	FOLLETT LIBRARY RESOURCES, INC.	20005735

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The Ambrose deception (#1207CN3)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The ayurveda way : 108 practices from th	16.31	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The doughnut fix (#1553ZS7)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The epic adventures of Huggie & Stick (#	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The great fire (#34039V8)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The last days of Jesus : his life and ti	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The last elephants (#1416UUX)	34.16	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The League : how five rivals created the	25.70	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The lightless sky : a twelve-year-old re	20.01	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The making of Black lives matter : a bri	27.95	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The man who climbs trees (#1384HK4)	22.30	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The middle passage : white ships/black c	25.69	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The physics of everyday things : the ext	22.30	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The queen of the damned (#30360J1)	13.80	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The remember balloons (#1489BU9)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The rise of the ultra runners : a journe	23.96	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The science of breakable things (#1396ML	13.41	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The soul of basketball : the epic showdo	23.15	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The space barons : Elon Musk, Jeff Bezos	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The strange true tale of Frankenstein's	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The unforgettable Guinevere St. Clair (#	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The unicorn in the barn (#1156AS6)	6.99	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The vinyl frontier : the story of the Vo	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The wisdom of wolves : lessons from the	22.30	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	The wizard's dessert cookbook : magical	21.44	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Total reflexology of the hand : an advan	17.16	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Troublemakers : lessons in freedom from	24.31	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Urban tribes : Native Americans in the c	18.86	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Video game addiction (part of set #A3729	31.05	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Video game creators (#1325FP4)	12.91	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Violence and video games (part of set #A	31.05	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Visit sunny Chernobyl : and other advent	22.29	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Walking with Miss Millie (#1022GM4)	7.84	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	War girls (#1224GW8)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	War is--- : soldiers, survivors, and sto	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	We don't eat our classmates! (#1151DV0)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	What is coding? (#1222NX)	19.73	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Where the wild coffee grows : the untold	24.00	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/8/2020	Women scientists in math and coding (#13	19.71	FOLLETT LIBRARY RESOURCES, INC.	20005735
10.1580.2221.6441.01781.1.21	1580 - East High School	Library books	7/31/2020	20005735.AC00044647,FOLLETT LIBRA	(2,075.24)		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(874.20)		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,371.00		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,371.00		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,371.00		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,442.25		
10.1580.2411.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,442.25		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.63)		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.14		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.14		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.14		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.08		
10.1580.2411.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.08		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(104.90)		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	524.52		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	524.52		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	524.52		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	533.07		
10.1580.2411.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	533.07		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.22)		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	256.09		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	256.09		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	256.09		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.50		
10.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	260.50		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.98)		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.89		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	59.89		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.89		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.93		
10.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.93		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(469.85)		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,349.23		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,349.23		
10.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,349.23		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.45)		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	57.26		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	57.26		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	57.26		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.19		
10.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.19		
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	7/15/2020	July 2020_LUIS HINOJOSA	40.51		
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	8/15/2020	August 2020_LUIS HINOJOSA	40.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6361.01100.1.21	1580 - East High School	Communication	8/19/2020	EAST	0.68	STRAHM AUTOMATION & MAILING	21000611
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	8/19/2020	EAST HIGH SCHOOL	56.34	ALL COPY PRODUCTS, INC	21000616
10.1580.2411.6363.01100.1.21	1580 - East High School	Printing and Binding	9/2/2020	EAST HIGH SCHOOL	50.64	ALL COPY PRODUCTS, INC	21000039
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(422.25)		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,111.25		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,111.25		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,111.25		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,163.75		
10.1580.2521.6151.01100.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,163.75		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.00)		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.99		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.99		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.99		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.36		
10.1580.2521.6171.01100.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.36		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(50.67)		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	253.35		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	253.35		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	253.35		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	259.65		
10.1580.2521.6221.01100.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	259.65		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.54)		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	127.72		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	127.72		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	127.72		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	130.97		
10.1580.2521.6231.01100.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	130.97		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.97)		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.87		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.87		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.87		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.63		
10.1580.2521.6232.01100.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.63		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.1580.2521.6241.01100.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.53)		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.66		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.66		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.66		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.35		
10.1580.2521.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.35		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.79)		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.93		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	201.88		
10.1580.2541.6168.02950.1.21	1580 - East High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,249.58		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.85)		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.25		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.25		
10.1580.2541.6231.02950.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.66		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.20)		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	0.99		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.86		
10.1580.2541.6232.02950.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.92		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.19)		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	0.97		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.28		
10.1580.2541.6261.02950.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.37		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(395.52)		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,977.60		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,977.60		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,977.60		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,008.00		
10.1580.2542.6151.02076.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,008.00		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,771.84)		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,859.20		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,859.20		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,859.20		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9,066.40		
10.1580.2542.6151.02077.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9,066.40		
10.1580.2542.6168.02077.1.21	1580 - East High School	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	702.12		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.44)		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.18		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.18		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.18		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.75		
10.1580.2542.6171.02076.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.75		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.66)		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.32		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.32		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.32		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.32		
10.1580.2542.6171.02077.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.32		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.46)		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	237.31		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	237.31		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	237.31		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	240.96		
10.1580.2542.6221.02076.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	240.96		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(212.62)		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,063.11		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,063.11		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,063.11		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,087.95		
10.1580.2542.6221.02077.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,087.95		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.45)		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	117.27		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	117.27		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	117.27		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	119.16		
10.1580.2542.6231.02076.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	119.16		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(109.63)		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	548.16		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	548.16		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	548.16		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	604.55		
10.1580.2542.6231.02077.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	561.02		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.49)		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.43		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.43		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.43		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.87		
10.1580.2542.6232.02076.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.87		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.64)		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	128.20		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	128.20		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	128.20		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	141.39		
10.1580.2542.6232.02077.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	131.20		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6241.02076.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(938.25)		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,691.27		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,691.27		
10.1580.2542.6241.02077.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,691.27		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.18)		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.91		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.91		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.91		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.30		
10.1580.2542.6261.02076.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.30		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.25)		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	131.27		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	131.27		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	131.27		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	143.64		
10.1580.2542.6261.02077.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	134.44		
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	7/20/2020	KC Water Master Bills	3,076.77	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(3,076.77)		
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	8/13/2020	KC Water Master Bills	2,436.99	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	8/24/2020	KC WATER ON CC	330.12	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	9/8/2020	KC WATER ON CC	1,117.25	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.21	1580 - East High School	Water and Sewer	9/15/2020	KC Water Master Bills	5,633.22	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	7/24/2020	KCPL Bank Statement	15,545.82	EVERGY	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	7/31/2020	WT00001919, 29234777550620, EVERG\	(502.01)		
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	7/31/2020	WT00001919, 3540832990620, EVERGY	(14,540.29)		
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG\	(74.85)		
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	7/31/2020	WT00001919, 85300865800620, EVERG\	(428.67)		
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	8/19/2020	KCPL Bank Statement	16,313.29	EVERGY	
10.1580.2542.6481.02015.1.21	1580 - East High School	Electric	9/18/2020	KCPL Bank Statement	16,207.17	EVERGY	
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	8/19/2020	Centerpoint Energy	4,662.20	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(2,716.47)		
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,945.73)		
10.1580.2542.6482.02015.1.21	1580 - East High School	Gas - Natural	9/3/2020	Centerpoint Energy	1,621.34	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,372.96)		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,864.80		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,864.80		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,864.80		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,048.00		
10.1580.2546.6151.02078.1.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,048.00		
10.1580.2546.6168.02078.1.21	1580 - East High School	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	85.52		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6168.45101.4.21	1580 - East High School	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	199.08		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.76)		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.80		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	113.80		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	113.80		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	116.82		
10.1580.2546.6171.02078.1.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	116.82		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(164.76)		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	823.79		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	823.79		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	823.79		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	845.76		
10.1580.2546.6221.02078.1.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	845.76		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(77.41)		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	387.06		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	387.02		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	392.43		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	398.43		
10.1580.2546.6231.02078.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	399.39		
10.1580.2546.6231.45101.4.21	1580 - East High School	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	12.34		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.10)		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	90.52		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	90.51		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	91.78		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.18		
10.1580.2546.6232.02078.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	93.41		
10.1580.2546.6232.45101.4.21	1580 - East High School	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	2.89		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(626.84)		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,134.19		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,134.19		
10.1580.2546.6241.02078.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,134.19		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.40)		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	107.01		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	107.04		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.14		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.88		
10.1580.2546.6261.02078.1.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	109.89		
10.1580.2546.6261.45101.4.21	1580 - East High School	Workers' Compensation	8/1/2020	fy 20 payroll cutoff adjustmen	2.61		
10.1580.2551.6342.01100.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/20/2020		2,748.16	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01100.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(2,748.16)		
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/20/2020		1,350.00	KCTG-CAREY KC	



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/20/2020		2,445.67	STUDENT TRANSPORTATION OF AMERICA	
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(1,350.00)		
10.1580.2551.6342.01196.1.21	1580 - East High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(2,445.67)		
10.1580.2621.6471.45101.4.21	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	7/21/2020		523.09	LAURENCE L.DAVID	
10.1580.2621.6471.45101.4.21	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	7/31/2020	,AC00044728,L DAVID LAURENCE	(523.09)		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.74		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	352.45		
10.1580.3912.6151.01129.1.21	1580 - East High School	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	281.96		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.49		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.50		
10.1580.3912.6171.01129.1.21	1580 - East High School	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.00		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.25		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.30		
10.1580.3912.6221.01129.1.21	1580 - East High School	Retirement -Non-Teacher	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.84		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.26		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.53		
10.1580.3912.6231.01129.1.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.16		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.00		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.04		
10.1580.3912.6232.01129.1.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.01		
10.1580.3912.6241.01129.1.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.1580.3912.6241.01129.1.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	395.18		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.90		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.62		
10.1580.3912.6261.01129.1.21	1580 - East High School	Workers'Compansion	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.70		
10.1580.6310.5192.06331.1.21	1580 - East High School	GIFTS	9/1/2020	ACT Prep Programs East & Lincoln	(7,500.00)		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,440.71		
10.1670.1151.6151.01797.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,440.71		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.91		
10.1670.1151.6171.01797.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.91		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	412.89		
10.1670.1151.6221.01797.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	412.89		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	211.28		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	211.28		
10.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.28		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.41		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.41		
10.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.41		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.47		
10.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.47		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.08		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.08		
10.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.08		
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	7/20/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21000040
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	8/19/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21000615
10.1670.1151.6334.01194.1.21	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/21/2020	SOUTHEAST HS BASE COPIER CHARG	505.08	ALL COPY PRODUCTS, INC	21001107
10.1670.1151.6371.01797.1.21	1670 - Southeast High School	Dues and Memberships	9/21/2020	MoASSP membership Jessica Bassett	279.00	MISSOURI ASSOC OF SEC SCHOOL PRINCIPALS	21000960
10.1670.1151.6391.01100.1.21	1670 - Southeast High School	Other Purchased Services	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	aluminum, strips pkg/10	10.71	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	biology per table with	45.00	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Bio period tab, 30pk+insert	39.65	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	bottles, wash, polyethylene	8.33	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	uret rack, flinn	59.36	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	chemistry of gases - classroom	75.65	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	clamp, stoddard, test tube	7.49	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	daily warm ups: biology	28.04	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	DNA model	73.53	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Epithelial tissue chart	25.11	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	flame test student laboratory	59.40	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	genetics of taste - student	18.68	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	gingerbread anatomy student	41.22	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Hot vessel gripping device	19.44	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	inoculating loops, nichrome	17.77	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Iodine clock reaction - effect	52.20	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Iron (II) chloride, 25G	11.79	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	It's just a phrase	25.83	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	meiosis flipchart set	30.56	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	microburner	49.82	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	mitosis flipchart set	30.56	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	needle, teasing, bent, plastic	7.92	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	ohaus pocket balance PS251	364.28	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	OOOH! AAAH! style flame tests	43.43	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Pan, dissecting, aluminum	203.85	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	pan, dissecting, a;uminum	163.80	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Phenolphthalein, reagent 100G	14.58	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Phenylthiocarbamide PTC	2.16	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	pins, dissection, "T" type	13.50	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Pogil Activities for high	112.24	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Practical chemistry labs	38.07	FLINN SCIENTIFIC INC	21000288

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	properties of gases and the	47.03	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	PTC (control papers) test papers	1.18	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	rainbow tie-dye lab coat	70.83	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Ring stand, economy choice	74.25	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	scissors, dissecting	67.32	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Sodium benzpate test papers	1.88	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Sodium chloride lab grade 1 KG	8.28	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	syringes, disposable, 6ml	8.42	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	test tube brush, 3/4"	1.74	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	thermometer, digital	395.55	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	8/18/2020	Thiourea test papers, vial	1.88	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	biology coloring workbook	16.74	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	Elmer's Washable All Purpose School Glue	159.84	OFFICE PRODUCTS ALLIANCE	21000624
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	I-phone tripod	249.80	OFFICE PRODUCTS ALLIANCE	21000660
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	MEASURING TAPE PACK OF 10	171.40	SCHOOL SPECIALTY	21000626
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	osmosis flipchart set	30.56	FLINN SCIENTIFIC INC	21000288
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	RoseArt Broadline Classic Colors Markers	568.00	OFFICE PRODUCTS ALLIANCE	21000624
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	RoseArt Pre-Sharpener 12 Colored Pencil	366.00	OFFICE PRODUCTS ALLIANCE	21000624
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	Sparco Wirebound College Ruled Notebook	380.00	OFFICE PRODUCTS ALLIANCE	21000624
10.1670.1151.6411.01100.1.21	1670 - Southeast High School	General Supplies	9/2/2020	toner	55.26	OFFICE PRODUCTS ALLIANCE	21000661
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	9/2/2020	shipping	345.00	YONDR	21000340
10.1670.1151.6411.01797.1.21	1670 - Southeast High School	General Supplies	9/2/2020	Yondr take home bags 2020/2021	5,600.00	YONDR	21000340
10.1670.1151.6419.01100.1.21	1670 - Southeast High School	Physical Ed Supplies	9/2/2020	cando bulk exersices tubing light red 100	125.90	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21000584
10.1670.1151.6419.01100.1.21	1670 - Southeast High School	Physical Ed Supplies	9/2/2020	ultrafit latex-free resistance band ligh	359.80	GOPHER ATHLETIC/PLAY WITH A PURPOSE	21000584
10.1670.1251.6363.45100.4.21	1670 - Southeast High School	Printing and Binding	8/19/2020	SOUTHEAST HIGH	12.29	ALL COPY PRODUCTS, INC	21000616
10.1670.1251.6363.45100.4.21	1670 - Southeast High School	Printing and Binding	9/2/2020	SOUTHEAST HIGH	12.59	ALL COPY PRODUCTS, INC	21000039
10.1670.1251.6411.45100.4.21	1670 - Southeast High School	General Supplies	9/2/2020	Integra Pen Style Fluorescent Highlighte	417.50	OFFICE PRODUCTS ALLIANCE	21000625
10.1670.1251.6411.45100.4.21	1670 - Southeast High School	General Supplies	9/2/2020	Post-itreg; Self-Stick Easel Pad Value P	297.72	OFFICE PRODUCTS ALLIANCE	21000625
10.1670.2111.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	160.58		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	823.50		
10.1670.2111.6151.01792.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	658.80		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,912.79		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,967.66		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,967.66		
10.1670.2111.6151.45102.4.21	1670 - Southeast High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,967.66		
10.1670.2111.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.14		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.85		
10.1670.2111.6171.01792.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.68		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.58		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.97		
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.97		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6171.45102.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.97		
10.1670.2111.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.27		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	98.82		
10.1670.2111.6221.01792.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.06		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	229.53		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	236.12		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	236.12		
10.1670.2111.6221.45102.4.21	1670 - Southeast High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	236.12		
10.1670.2111.6231.01100.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.96		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.73		
10.1670.2111.6231.01792.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.57		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	118.40		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.80		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.80		
10.1670.2111.6231.45102.4.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.80		
10.1670.2111.6232.01100.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.33		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.86		
10.1670.2111.6232.01792.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.48		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	27.69		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.49		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.49		
10.1670.2111.6232.45102.4.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.49		
10.1670.2111.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,580.66		
10.1670.2111.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.1670.2111.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.1670.2111.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.1670.2111.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.10		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.79		
10.1670.2111.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.63		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	25.06		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.78		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.78		
10.1670.2111.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.77		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(356.85)		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,784.25		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,784.25		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,784.25		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.1670.2121.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.71)		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.55		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.55		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.55		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.1670.2121.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.82)		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	214.11		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	214.11		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	214.11		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.1670.2121.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.11)		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.56		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	105.56		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.56		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.44		
10.1670.2121.6231.01100.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.44		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.94)		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.69		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.69		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.69		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.36		
10.1670.2121.6232.01100.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.36		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.1670.2121.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.67)		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.37		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.37		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.37		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.1670.2121.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,252.08		
10.1670.2134.6151.01451.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,252.08		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.99		
10.1670.2134.6171.01451.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.99		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	270.25		
10.1670.2134.6221.01451.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	270.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	136.61		
10.1670.2134.6231.01451.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	136.61		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.95		
10.1670.2134.6232.01451.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.95		
10.1670.2134.6241.01451.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
10.1670.2134.6241.01451.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.50		
10.1670.2134.6261.01451.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.50		
10.1670.2212.6343.45102.4.21	1670 - Southeast High School	Travel	7/2/2020		5,775.00	AVID CENTER	
10.1670.2212.6343.45102.4.21	1670 - Southeast High School	Travel	7/31/2020	,AC00044639,AVID CENTER	(5,775.00)		
10.1670.2212.6431.45102.4.21	1670 - Southeast High School	Textbooks	8/18/2020	big book for tools for collaborative tea	179.76	COMPLETE BOOK AND MEDIA SUPPLY, LLC	21000333
10.1670.2212.6431.45102.4.21	1670 - Southeast High School	Textbooks	8/18/2020	How to use digital tools to support tea	80.76	COMPLETE BOOK AND MEDIA SUPPLY, LLC	21000333
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(551.40)		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,757.00		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,757.00		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,757.00		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,831.25		
10.1670.2411.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,831.25		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.37)		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.83		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.83		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.83		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.23		
10.1670.2411.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.23		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.17)		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	330.84		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	330.84		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	330.84		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	339.75		
10.1670.2411.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	339.75		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(33.15)		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	165.73		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	165.73		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	165.73		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	170.34		
10.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	170.34		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.75)		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.76		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.76		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.76		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.84		
10.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.84		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.26)		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,566.32		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.32		
10.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.22)		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.12		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.12		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.12		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.09		
10.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.09		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(216.38)		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,081.88		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,081.88		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,081.88		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,109.25		
10.1670.2521.6151.01100.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,109.25		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.07)		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.34		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.34		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.34		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.86		
10.1670.2521.6171.01100.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.86		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.97)		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	129.83		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	129.83		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	129.83		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.11		
10.1670.2521.6221.01100.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.11		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.34)		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.69		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.69		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.69		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.39		
10.1670.2521.6231.01100.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.39		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.12)		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.60		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.60		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.00		
10.1670.2521.6232.01100.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.00		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.07)		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.37		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.37		
10.1670.2521.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.37		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.84)		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.18		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.18		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.18		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.53		
10.1670.2521.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.53		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,236.00)		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,180.00		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,180.00		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,180.00		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,362.40		
10.1670.2542.6151.02077.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,362.40		
10.1670.2542.6168.02077.1.21	1670 - Southeast High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	317.99		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.78)		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.89		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.89		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.89		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.17		
10.1670.2542.6171.02077.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.17		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(148.32)		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	741.60		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	741.60		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	741.60		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	763.49		
10.1670.2542.6221.02077.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	763.49		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(76.11)		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	380.56		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	380.56		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	380.56		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.88		
10.1670.2542.6231.02077.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	411.60		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.80)		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.01		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.01		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.01		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.65		
10.1670.2542.6232.02077.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.26		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(625.71)		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,128.55		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.55		
10.1670.2542.6241.02077.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,128.55		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.19)		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	80.97		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	80.97		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	80.97		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	83.35		
10.1670.2542.6261.02077.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	87.51		
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	8/24/2020	KC WATER ON CC	1,021.79	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.21	1670 - Southeast High School	Water and Sewer	9/8/2020	KC WATER ON CC	1,332.31	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	7/24/2020	KCPL Bank Statement	20,279.41	EVERGY	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	7/31/2020	WT00001919, 25503944290720, EVERG\	(20,215.26)		
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG\	(64.15)		
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	8/19/2020	KCPL Bank Statement	18,882.56	EVERGY	
10.1670.2542.6481.02015.1.21	1670 - Southeast High School	Electric	9/18/2020	KCPL Bank Statement	18,893.89	EVERGY	
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	8/19/2020	Centerpoint Energy	4,080.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(2,618.33)		
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,462.39)		
10.1670.2542.6482.02015.1.21	1670 - Southeast High School	Gas - Natural	9/3/2020	Centerpoint Energy	1,425.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,124.48)		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5,622.40		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5,622.40		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,511.20		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5,777.60		
10.1670.2546.6151.02078.1.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,777.60		
10.1670.2546.6168.02078.1.21	1670 - Southeast High School	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	196.56		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.28)		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	76.42		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	76.42		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	111.93		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.50		
10.1670.2546.6171.02078.1.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.50		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(134.94)		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	674.70		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	674.70		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	901.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	693.32		
10.1670.2546.6221.02078.1.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	693.32		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(64.73)		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	323.67		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	323.67		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	439.62		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	345.47		
10.1670.2546.6231.02078.1.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	333.29		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.14)		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.69		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.69		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	102.81		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.79		
10.1670.2546.6232.02078.1.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.94		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(620.78)		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,103.89		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,885.25		
10.1670.2546.6241.02078.1.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,103.89		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.73)		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.65		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.65		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	98.39		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.25		
10.1670.2546.6261.02078.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.68		
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/20/2020		2,510.00	KCTG-CAREY KC	
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/20/2020		4,107.58	STUDENT TRANSPORTATION OF AMERICA	
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(2,510.00)		
10.1670.2551.6342.01196.1.21	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(4,107.58)		
10.2000.2542.6335.02015.1.21	2000 - Bingham Middle School	Water and Sewer	8/24/2020	KC WATER ON CC	29.97	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.21	2000 - Bingham Middle School	Water and Sewer	9/8/2020	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.21	2300 - KC Middle School of the Arts	Gas - Natural	8/24/2020	Credit Card Utilities	38.09	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.21	2300 - KC Middle School of the Arts	Gas - Natural	9/8/2020	Credit Card Utilities	11.99	SPIRE MISSOURI, INC.	
10.2400.2542.6335.02015.1.21	2400 - Westport Middle School	Water and Sewer	9/8/2020	KC WATER ON CC	741.60	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.21	2500 - ACECC 6th Grade Center	Water and Sewer	8/24/2020	KC WATER ON CC	966.27	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.21	2500 - ACECC 6th Grade Center	Water and Sewer	9/8/2020	KC WATER ON CC	1,516.92	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	7/24/2020	KCPL Bank Statement	471.32	EVERGY	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	7/31/2020	WT00001919, 59657749830720, EVERG	(471.32)		
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	8/19/2020	KCPL Bank Statement	465.36	EVERGY	
10.2500.2542.6481.02015.1.21	2500 - ACECC 6th Grade Center	Electric	9/18/2020	KCPL Bank Statement	482.22	EVERGY	
10.2500.2542.6482.02015.1.21	2500 - ACECC 6th Grade Center	Gas - Natural	8/24/2020	Credit Card Utilities	38.33	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.21	2500 - ACECC 6th Grade Center	Gas - Natural	9/8/2020	Credit Card Utilities	11.99	SPIRE MISSOURI, INC.	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	7/20/2020	LINCOLN MIDDLE BASE COPIER CHARGES	311.92	ALL COPY PRODUCTS, INC	21000040
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	8/19/2020	LINCOLN MIDDLE BASE COPIER CHARGES	311.92	ALL COPY PRODUCTS, INC	21000615
10.3050.1131.6334.01194.1.21	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	9/21/2020	LINCOLN MIDDLE BASE COPIER CHARGES	311.92	ALL COPY PRODUCTS, INC	21001107
10.3050.1131.6343.06305.1.21	3050 - Lincoln College Academy Middle	Travel	7/2/2020	Andrew Monrean Individuals and societies	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007191
10.3050.1131.6343.06305.1.21	3050 - Lincoln College Academy Middle	Travel	7/2/2020	arjun ravindran mathematics Implementing	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007191
10.3050.1131.6343.06305.1.21	3050 - Lincoln College Academy Middle	Travel	7/2/2020	Ashley Gann Language and literature Impl	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007191
10.3050.1131.6343.06305.1.21	3050 - Lincoln College Academy Middle	Travel	7/2/2020	christy stockdale physical and health ed	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007191
10.3050.1131.6343.06305.1.21	3050 - Lincoln College Academy Middle	Travel	7/2/2020	hannah goforth design Implementing the M	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20007191
10.3050.1131.6391.01797.1.21	3050 - Lincoln College Academy Middle	Other Purchased Services	9/2/2020	3 year calendar	10.00	M S H S A A	21000780
10.3050.1131.6391.01797.1.21	3050 - Lincoln College Academy Middle	Other Purchased Services	9/2/2020	junior high activity registration fee	150.00	M S H S A A	21000780
10.3050.1131.6391.01797.1.21	3050 - Lincoln College Academy Middle	Other Purchased Services	9/2/2020	junior high sport registration fee	550.00	M S H S A A	21000780
10.3050.1131.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	7/2/2020		260.00	E-LINE MEDIA	
10.3050.1131.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	7/31/2020	,AP00429099,E-LINE MEDIA	(260.00)		
10.3050.1251.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.71		
10.3050.1251.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.18		
10.3050.1251.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.97		
10.3050.1251.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.53		
10.3050.1251.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.36		
10.3050.1251.6241.01129.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	312.55		
10.3050.1251.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.32		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	126.98		
10.3050.1271.6151.01129.1.21	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	101.58		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.90		
10.3050.1271.6171.01129.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.72		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.24		
10.3050.1271.6221.01129.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.19		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.03		
10.3050.1271.6231.01129.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.46		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.64		
10.3050.1271.6232.01129.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.28		
10.3050.1271.6241.01129.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	156.27		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.66		
10.3050.1271.6261.01129.1.21	3050 - Lincoln College Academy Middle	Workers'Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.33		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(251.40)		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,257.00		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,257.00		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,257.00		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,292.25		
10.3050.2121.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,292.25		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.78)		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.92		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.92		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.92		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.17		
10.3050.2121.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.17		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(30.17)		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	150.84		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	150.84		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	150.84		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	155.07		
10.3050.2121.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	155.07		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.90)		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	74.48		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	74.48		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	74.48		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	76.67		
10.3050.2121.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.67		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.48)		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.42		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.42		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.42		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.93		
10.3050.2121.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.93		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.3050.2121.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.29)		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.47		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.47		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.47		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.93		
10.3050.2121.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.93		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.3050.2134.6151.01451.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.3050.2134.6171.01451.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.3050.2134.6221.01451.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	147.51		
10.3050.2134.6231.01451.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	147.51		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.50		
10.3050.2134.6232.01451.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.50		
10.3050.2134.6241.01451.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.3050.2134.6241.01451.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.3050.2134.6261.01451.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(585.75)		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,928.75		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,928.75		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,928.75		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,007.50		
10.3050.2411.6151.01100.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,007.50		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.04)		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.22		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.22		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.22		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.19		
10.3050.2411.6171.01100.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.19		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(70.29)		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	351.45		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	351.45		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	351.45		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	360.90		
10.3050.2411.6221.01100.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	360.90		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(34.88)		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	174.40		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	174.40		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	174.40		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	179.28		
10.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	179.28		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.16)		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.78		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.78		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.78		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.93		
10.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.93		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.85)		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.27		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.27		
10.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.67)		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.36		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.36		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.36		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.39		
10.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.39		
10.3050.2411.6411.01100.1.21	3050 - Lincoln College Academy Middle	General Supplies	9/2/2020		37.63	SHRED-IT KANSAS CITY	
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(395.52)		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,977.60		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,977.60		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,977.60		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,008.00		
10.3050.2542.6151.02076.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,008.00		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,221.28)		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,106.40		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,076.34		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,100.93		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,264.00		
10.3050.2542.6151.02077.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,252.96		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.81)		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.04		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.04		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.04		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.26		
10.3050.2542.6171.02076.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.26		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.58)		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	52.92		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.73		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.90		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.07		
10.3050.2542.6171.02077.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.97		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.46)		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	237.31		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	237.31		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	237.31		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	240.96		
10.3050.2542.6221.02076.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	240.96		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(146.55)		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	732.75		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	729.15		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	732.10		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	751.67		
10.3050.2542.6221.02077.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	750.36		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.99)		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	119.97		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	119.97		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	119.97		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.85		
10.3050.2542.6231.02076.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	121.85		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(74.47)		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	372.37		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	370.51		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	372.02		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	382.15		
10.3050.2542.6231.02077.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	381.45		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.61)		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.06		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.06		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.06		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.50		
10.3050.2542.6232.02076.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.50		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.41)		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	87.07		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	86.64		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	86.99		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.37		
10.3050.2542.6232.02077.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	89.21		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.3050.2542.6241.02076.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(626.02)		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,130.10		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,130.10		
10.3050.2542.6241.02077.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,130.10		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.18)		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.91		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.91		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.91		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.30		
10.3050.2542.6261.02076.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.30		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.00)		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	80.00		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	79.61		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	79.92		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	82.06		
10.3050.2542.6261.02077.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	81.92		
10.3050.2542.6335.02015.1.21	3050 - Lincoln College Academy Middle	Water and Sewer	8/24/2020	KC WATER ON CC	814.68	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.21	3050 - Lincoln College Academy Middle	Water and Sewer	9/8/2020	KC WATER ON CC	1,152.27	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	7/24/2020	KCPL Bank Statement	11,104.72	EVERGY	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	7/31/2020	WT00001919, 13603521640620, EVERG'	(167.74)		
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	7/31/2020	WT00001919, 75117828380620, EVERG'	(10,819.37)		
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(117.61)		
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	8/19/2020	KCPL Bank Statement	14,114.72	EVERGY	
10.3050.2542.6481.02015.1.21	3050 - Lincoln College Academy Middle	Electric	9/18/2020	KCPL Bank Statement	14,261.95	EVERGY	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	8/19/2020	Centerpoint Energy	2,556.99	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	8/24/2020	Credit Card Utilities	311.10	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(1,280.91)		
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,276.08)		
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	9/3/2020	Centerpoint Energy	1,293.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.21	3050 - Lincoln College Academy Middle	Gas - Natural	9/8/2020	Credit Card Utilities	283.78	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(524.96)		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,624.80		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,624.80		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,624.80		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,697.60		
10.3050.2546.6151.02078.1.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,435.20		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.73)		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.63		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.63		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.63		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.16		
10.3050.2546.6171.02078.1.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.29		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(63.00)		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	314.98		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	314.98		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	314.98		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	323.72		
10.3050.2546.6221.02078.1.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	292.23		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(31.87)		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	159.33		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	159.32		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	159.33		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	163.85		
10.3050.2546.6231.02078.1.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	147.20		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.45)		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.26		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.26		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.26		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.32		
10.3050.2546.6232.02078.1.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.43		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.54)		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,562.72		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.3050.2546.6241.02078.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.38		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.38		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.38		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.34		
10.3050.2546.6261.02078.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.90		
10.3050.6310.5192.06305.1.21	3050 - Lincoln College Academy Middle	GIFTS	7/21/2020	SSKC Lincoln Middle, #2020-718	(139,764.00)		
10.3090.1131.6151.06329.1.21	3090 - Central Middle	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,846.82		
10.3090.1131.6171.06329.1.21	3090 - Central Middle	Classified Employees-Unused Leave /Sever	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.11		
10.3090.1131.6221.06329.1.21	3090 - Central Middle	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	221.62		
10.3090.1131.6231.06329.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.50		
10.3090.1131.6232.06329.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.78		
10.3090.1131.6261.06329.1.21	3090 - Central Middle	Workers'Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.19		
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	7/20/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21000040
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	8/19/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21000615
10.3090.1131.6334.01194.1.21	3090 - Central Middle	Rentals-Equipment/Vehicles	9/21/2020	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	21001107
10.3090.1131.6363.01100.1.21	3090 - Central Middle	Printing and Binding	8/19/2020	LINCOLN MIDDLE SCHOOL	20.60	ALL COPY PRODUCTS, INC	21000616
10.3090.1251.6343.45102.4.21	3090 - Central Middle	Travel	7/2/2020		5,775.00	AVID CENTER	
10.3090.1251.6343.45102.4.21	3090 - Central Middle	Travel	7/31/2020	,AC00044639,AVID CENTER	(5,775.00)		
10.3090.2111.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.40		
10.3090.2111.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	721.50		
10.3090.2111.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	577.20		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,102.98		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,260.86		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,243.78		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,243.78		
10.3090.2111.6151.45102.4.21	3090 - Central Middle	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,377.57		
10.3090.2111.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.00		
10.3090.2111.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.12		
10.3090.2111.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.10		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	14.93		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	16.05		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.93		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.93		
10.3090.2111.6171.45102.4.21	3090 - Central Middle	Classified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.08		
10.3090.2111.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.85		
10.3090.2111.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	86.58		
10.3090.2111.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.26		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	252.36		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	271.30		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	269.25		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	269.25		
10.3090.2111.6221.45102.4.21	3090 - Central Middle	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	525.30		
10.3090.2111.6231.01100.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.70		
10.3090.2111.6231.01100.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.27		
10.3090.2111.6231.01100.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.29		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	130.38		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	140.17		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.11		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.11		
10.3090.2111.6231.45102.4.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	271.40		
10.3090.2111.6232.01100.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.04		
10.3090.2111.6232.01100.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.35		
10.3090.2111.6232.01100.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.25		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	30.49		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	32.78		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.53		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.53		
10.3090.2111.6232.45102.4.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.47		
10.3090.2111.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.3090.2111.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	753.11		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	753.11		
10.3090.2111.6241.45102.4.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	753.11		
10.3090.2111.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.84		
10.3090.2111.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.45		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.56		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	27.55		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	29.62		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.39		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.39		
10.3090.2111.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.34		
10.3090.2111.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.80		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(364.35)		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,821.75		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,821.75		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,821.75		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,867.50		
10.3090.2121.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,867.50		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.85)		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.24		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.24		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.24		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.11		
10.3090.2121.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.11		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.72)		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	218.61		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	218.61		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	218.61		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	224.10		
10.3090.2121.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	224.10		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.23)		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	106.17		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	106.17		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	106.17		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.00		
10.3090.2121.6231.01100.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	109.00		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.97)		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.83		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.83		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.83		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.49		
10.3090.2121.6232.01100.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.49		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.3090.2121.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.77)		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.86		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.86		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.86		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.46		
10.3090.2121.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.46		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	143.40		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	736.88		
10.3090.2134.6151.01451.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	589.50		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.23		
10.3090.2134.6171.01451.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.19		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.21		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.43		
10.3090.2134.6221.01451.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.74		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.89		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.71		
10.3090.2134.6231.01451.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.57		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.08		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.99		
10.3090.2134.6232.01451.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.85		
10.3090.2134.6241.01451.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.3090.2134.6241.01451.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.88		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.65		
10.3090.2134.6261.01451.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.72		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(552.75)		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,763.75		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,763.75		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,763.75		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,803.50		
10.3090.2411.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,803.50		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.92)		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.62		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.62		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.62		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.91		
10.3090.2411.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.91		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.33)		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	331.65		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	331.65		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	331.65		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	336.42		
10.3090.2411.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	336.42		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(33.36)		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	166.82		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	166.82		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	166.82		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	169.28		
10.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	169.28		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.80)		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	39.02		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	39.02		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	39.02		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.59		
10.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.59		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(314.34)		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,571.69		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,571.69		
10.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.24)		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.20		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.20		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.20		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.72		
10.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.72		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.99)		
10.3090.2411.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.95		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	7/15/2020	July 2020_SIMONE CHAMBERS	40.51		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	8/15/2020	August 2020_SIMONE CHAMBERS	40.51		
10.3090.2411.6361.01100.1.21	3090 - Central Middle	Communication	8/19/2020	CENTRAL ACADEMY	2.49	STRAHM AUTOMATION & MAILING	21000611
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	8/19/2020	CENTRAL MIDDLE	2.81	ALL COPY PRODUCTS, INC	21000616
10.3090.2411.6363.01100.1.21	3090 - Central Middle	Printing and Binding	9/2/2020	CENTRAL MIDDLE	5.36	ALL COPY PRODUCTS, INC	21000039
10.3090.2411.6411.01100.1.21	3090 - Central Middle	General Supplies	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(153.53)		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	767.63		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	767.63		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	767.63		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	789.00		
10.3090.2521.6151.01100.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	789.00		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.09)		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.45		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.45		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.45		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.60		
10.3090.2521.6171.01100.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.60		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.42)		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	92.12		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	92.12		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.12		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.68		
10.3090.2521.6221.01100.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.68		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.52)		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.60		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.60		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.60		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.92		
10.3090.2521.6231.01100.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.92		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.23)		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.13		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.13		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.13		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.44		
10.3090.2521.6232.01100.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.44		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.3090.2521.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.01)		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.06		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.06		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.06		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.34		
10.3090.2521.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.34		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(346.41)		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,732.07		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,804.00		
10.3090.2542.6151.02076.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,804.00		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(911.20)		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,556.00		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,547.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,547.37		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,652.91		
10.3090.2542.6151.02077.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,658.40		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.46)		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.30		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.81		
10.3090.2542.6171.02076.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.81		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.65)		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.24		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.20		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.22		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.47		
10.3090.2542.6171.02077.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.49		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.57)		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	207.85		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	216.48		
10.3090.2542.6221.02076.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	216.48		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(109.34)		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	546.72		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	545.74		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	545.68		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	558.35		
10.3090.2542.6221.02077.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	559.00		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.30)		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	106.50		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	110.96		
10.3090.2542.6231.02076.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.96		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(56.44)		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	282.20		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	281.69		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	281.67		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	288.20		
10.3090.2542.6231.02077.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	288.54		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.98)		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.91		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.95		
10.3090.2542.6232.02076.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.95		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.20)		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.00		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	65.88		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	65.88		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.40		
10.3090.2542.6232.02077.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.49		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.3090.2542.6241.02076.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.14)		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.69		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.69		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	797.85		
10.3090.2542.6241.02077.1.21	3090 - Central Middle	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(2,354.47)		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.54)		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.69		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.63		
10.3090.2542.6261.02076.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.63		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.94)		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.69		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	59.58		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.57		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.95		
10.3090.2542.6261.02077.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.03		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.51)		
10.3090.2542.6271.02076.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2.53		
10.3090.2542.6335.02015.1.21	3090 - Central Middle	Water and Sewer	8/24/2020	KC WATER ON CC	613.93	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.21	3090 - Central Middle	Water and Sewer	9/8/2020	KC WATER ON CC	1,006.70	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	7/24/2020	KCPL Bank Statement	16,964.54	EVERGY	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	7/31/2020	WT00001919, 71351043560620, EVERG'	(20.57)		
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(74.85)		
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	7/31/2020	WT00001919, 94968424590720, EVERG'	(16,869.12)		
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	8/19/2020	KCPL Bank Statement	16,625.18	EVERGY	
10.3090.2542.6481.02015.1.21	3090 - Central Middle	Electric	9/18/2020	KCPL Bank Statement	15,331.39	EVERGY	



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	8/19/2020	Centerpoint Energy	3,711.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(2,289.61)		
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,421.46)		
10.3090.2542.6482.02015.1.21	3090 - Central Middle	Gas - Natural	9/3/2020	Centerpoint Energy	1,414.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(779.84)		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,899.20		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5,100.00		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,100.00		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5,133.60		
10.3090.2546.6151.02078.1.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5,396.00		
10.3090.2546.6168.02078.1.21	3090 - Central Middle	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.52		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.54)		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	27.69		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.22		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.22		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.45		
10.3090.2546.6171.02078.1.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.32		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(93.58)		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	467.91		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	612.01		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	612.01		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	616.04		
10.3090.2546.6221.02078.1.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	647.53		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.57)		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	237.84		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	312.27		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	312.13		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	317.21		
10.3090.2546.6231.02078.1.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	329.80		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.13)		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	55.63		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.03		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.00		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	74.19		
10.3090.2546.6232.02078.1.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.13		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(162.54)		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	812.72		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,594.08		
10.3090.2546.6241.02078.1.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,598.98		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.22)		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.81		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.81		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.11		
10.3090.2546.6261.02078.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.69		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.44)		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.20		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.40		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.40		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.32		
10.3090.2546.6271.02078.1.21	3090 - Central Middle	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.32		
10.3100.1131.6151.06329.1.21	3100 - Northeast Middle	Classified Salaries-Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,846.78		
10.3100.1131.6231.06329.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.50		
10.3100.1131.6232.06329.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.78		
10.3100.1131.6261.06329.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.19		
10.3100.1131.6271.06329.1.21	3100 - Northeast Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.08		
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	7/20/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21000040
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	8/19/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21000615
10.3100.1131.6334.01194.1.21	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/21/2020	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	21001107
10.3100.1131.6371.01100.1.21	3100 - Northeast Middle	Dues and Memberships	8/18/2020		100.00	M S H S A A	21000502
10.3100.1131.6371.01100.1.21	3100 - Northeast Middle	Dues and Memberships	8/18/2020	Junior High Sport Reg. Fee	550.00	M S H S A A	21000502
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	7/2/2020		20.99	JW PEPPER	
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	7/31/2020	,AC00044655,JW PEPPER	(20.99)		
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	21000503
10.3100.1131.6411.01100.1.21	3100 - Northeast Middle	General Supplies	9/2/2020	Brother(R) TZe-231 Black-On-White Tapes	101.66	OFFICE DEPOT INC	21000503
10.3100.1131.6471.01100.1.21	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/20/2020		931.38	GRANDMA'S OFFICE CATERING	
10.3100.1131.6471.01100.1.21	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/31/2020	,AC00044708,GRANDMA'S OFFICE CAT	(931.38)		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	221.83		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,139.60		
10.3100.1221.6151.12210.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	911.68		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	251.23		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,289.05		
10.3100.1221.6151.44100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,031.24		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.58		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.09		
10.3100.1221.6171.12210.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.48		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.78		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.15		
10.3100.1221.6171.44100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.32		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.62		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	136.75		
10.3100.1221.6221.12210.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	109.40		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.15		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	154.69		
10.3100.1221.6221.44100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	123.75		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.76		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.94		
10.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.81		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.58		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.59		
10.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.65		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.21		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.13		
10.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.82		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.64		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.61		
10.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.89		
10.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.94		
10.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.47		
10.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,086.88		
10.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,543.44		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.41		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.70		
10.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.15		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.07		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.01		
10.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.81		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.64		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.28		
10.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.67		
10.3100.1251.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	436.94		
10.3100.1251.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.10		
10.3100.1251.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.44		
10.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.10		
10.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.34		
10.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,471.07		
10.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.71		
10.3100.1251.6363.45100.4.21	3100 - Northeast Middle	Printing and Binding	8/19/2020	NORTHEAST MIDDLE	28.10	ALL COPY PRODUCTS, INC	21000616
10.3100.1251.6363.45100.4.21	3100 - Northeast Middle	Printing and Binding	9/2/2020	NORTHEAST MIDDLE	20.20	ALL COPY PRODUCTS, INC	21000039
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,242.62		
10.3100.1271.6151.01129.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,794.10		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.92		
10.3100.1271.6171.01129.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.73		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	269.11		
10.3100.1271.6221.01129.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	215.30		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	138.29		
10.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.52		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.34		
10.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.84		
10.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,735.52		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.38		
10.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.49		
10.3100.2111.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	144.30		
10.3100.2111.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	741.75		
10.3100.2111.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	593.40		
10.3100.2111.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	152.48		
10.3100.2111.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.25		
10.3100.2111.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	625.80		
10.3100.2111.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.3100.2111.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.27		
10.3100.2111.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.21		
10.3100.2111.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.08		
10.3100.2111.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.55		
10.3100.2111.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.44		
10.3100.2111.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.32		
10.3100.2111.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.01		
10.3100.2111.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.21		
10.3100.2111.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.30		
10.3100.2111.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.87		
10.3100.2111.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.10		
10.3100.2111.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.95		
10.3100.2111.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.82		
10.3100.2111.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.07		
10.3100.2111.6231.45100.4.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.45		
10.3100.2111.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.17		
10.3100.2111.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.47		
10.3100.2111.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.09		
10.3100.2111.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.01		
10.3100.2111.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.97		
10.3100.2111.6232.45100.4.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.21		
10.3100.2111.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.27		
10.3100.2111.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.00		
10.3100.2111.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.3100.2111.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.3100.2111.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.3100.2111.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.78		
10.3100.2111.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.44		
10.3100.2111.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.54		
10.3100.2111.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.00		
10.3100.2111.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.25		
10.3100.2111.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.20		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(337.95)		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,689.75		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,689.75		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,689.75		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,734.00		
10.3100.2121.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,734.00		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.40)		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.00		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.00		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.00		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.31		
10.3100.2121.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.31		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.55)		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	202.77		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	202.77		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	202.77		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	208.08		
10.3100.2121.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	208.08		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.48)		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	97.39		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	97.39		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	97.39		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	100.14		
10.3100.2121.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	100.14		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.56)		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.78		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.78		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.78		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.42		
10.3100.2121.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.42		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2121.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.43)		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.14		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.14		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.14		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.72		
10.3100.2121.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.72		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,131.08		
10.3100.2134.6151.01451.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,131.08		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.13		
10.3100.2134.6171.01451.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.13		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	255.73		
10.3100.2134.6221.01451.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	255.73		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	128.64		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	128.64		
10.3100.2134.6231.01451.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	128.65		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.09		
10.3100.2134.6232.01451.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.09		
10.3100.2134.6241.01451.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.73		
10.3100.2134.6241.01451.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.73		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.92		
10.3100.2134.6261.01451.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.92		
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/2/2020		6,600.00	AVID CENTER	
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/20/2020		97.45	GWINNER, JENNIFER	
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/20/2020		94.25	HAYES KATHYRENES.	
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/31/2020	,AC00044639,AVID CENTER	(6,600.00)		
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/31/2020	,AC00044710,JENNIFER GWINNER	(97.45)		
10.3100.2212.6343.45100.4.21	3100 - Northeast Middle	Travel	7/31/2020	,AC00044711,KATHYRENE S. HAYES	(94.25)		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(732.30)		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,661.50		
10.3100.2411.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,740.84		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.48)		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.42		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.42		
10.3100.2411.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.42		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(87.88)		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	439.38		
10.3100.2411.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	439.38		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(44.34)		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	221.68		
10.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	226.60		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.37)		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.85		
10.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.00		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.85)		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.27		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.27		
10.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.59)		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.96		
10.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.00		
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	7/20/2020	NORTHEAST MIDDLE	0.47	STRAHM AUTOMATION & MAILING	21000017
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(0.47)		
10.3100.2411.6361.01100.1.21	3100 - Northeast Middle	Communication	9/21/2020		75.26	SHRED-IT KANSAS CITY	
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(216.38)		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,081.88		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,081.88		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,081.88		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,109.25		
10.3100.2521.6151.01100.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,109.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.68		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.68		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.68		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.88		
10.3100.2521.6171.01100.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.88		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(25.97)		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	129.83		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	129.83		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	129.83		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.11		
10.3100.2521.6221.01100.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.11		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.05)		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	65.26		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	65.26		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	65.87		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.95		
10.3100.2521.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.95		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.05)		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.26		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.26		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.40		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.66		
10.3100.2521.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.66		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.43)		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	392.17		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	392.17		
10.3100.2521.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	392.17		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.84)		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.18		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.18		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.17		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.53		
10.3100.2521.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.53		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	191.24		
10.3100.2541.6168.02950.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	402.39		
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.82		
10.3100.2541.6231.02950.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.87		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.76		
10.3100.2541.6232.02950.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.82		
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2541.6261.02950.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.27		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,417.28)		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7,086.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7,086.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,086.40		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,295.20		
10.3100.2542.6151.02077.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7,289.27		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.21)		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.06		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.06		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.06		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.83		
10.3100.2542.6171.02077.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.81		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(170.08)		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	850.38		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	850.38		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	850.38		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	875.40		
10.3100.2542.6221.02077.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	874.70		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(86.55)		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	432.76		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	432.76		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	432.76		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	445.71		
10.3100.2542.6231.02077.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	445.34		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.24)		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	101.20		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	101.20		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.20		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	104.23		
10.3100.2542.6232.02077.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	104.15		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(782.08)		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,910.39		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,910.39		
10.3100.2542.6241.02077.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,910.39		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.61)		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.05		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.05		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.05		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.24		
10.3100.2542.6261.02077.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.15		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6335.02015.1.21	3100 - Northeast Middle	Water and Sewer	8/24/2020	KC WATER ON CC	905.84	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.21	3100 - Northeast Middle	Water and Sewer	9/8/2020	KC WATER ON CC	5,191.54	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	7/24/2020	KCPL Bank Statement	26,730.29	EVERGY	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	7/31/2020	WT00001919, 20514544070620, EVERG'	(26,591.29)		
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(139.00)		
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	8/19/2020	KCPL Bank Statement	28,721.11	EVERGY	
10.3100.2542.6481.02015.1.21	3100 - Northeast Middle	Electric	9/18/2020	KCPL Bank Statement	23,785.24	EVERGY	
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	8/19/2020	Centerpoint Energy	3,790.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(2,355.09)		
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(1,435.36)		
10.3100.2542.6482.02015.1.21	3100 - Northeast Middle	Gas - Natural	9/3/2020	Centerpoint Energy	1,347.53	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(524.96)		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,624.80		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,624.80		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,624.80		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,698.40		
10.3100.2546.6151.02078.1.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,743.20		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	256.62		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	205.66		
10.3100.2546.6168.02078.1.21	3100 - Northeast Middle	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	238.05		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.73)		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.63		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.63		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.63		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.16		
10.3100.2546.6171.02078.1.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.47		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(63.00)		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	314.98		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	314.98		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	314.98		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	323.81		
10.3100.2546.6221.02078.1.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	329.18		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(32.12)		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	160.58		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	160.16		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	175.41		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	177.26		
10.3100.2546.6231.02078.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	182.12		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.51)		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.56		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.02		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.45		
10.3100.2546.6232.02078.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.58		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.26)		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,566.32		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.32		
10.3100.2546.6241.02078.1.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.38		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.38		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.74		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.04		
10.3100.2546.6261.02078.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.07		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.08		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	555.10		
10.3100.3912.6151.45100.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	491.66		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.77		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.94		
10.3100.3912.6171.45100.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.15		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.97		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.61		
10.3100.3912.6221.45100.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.29		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.70		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.3100.3912.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.49		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.57		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.05		
10.3100.3912.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.13		
10.3100.3912.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
10.3100.3912.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.42		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.27		
10.3100.3912.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.44		
10.4040.2542.6335.02015.1.21	4040 - Askew Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	331.63	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.21	4040 - Askew Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	278.86	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	7/24/2020	KCPL Bank Statement	465.99	EVERGY	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	7/31/2020	WT00001919, 46274440780720, EVERG'	(337.68)		
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(128.31)		
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	8/19/2020	KCPL Bank Statement	469.08	EVERGY	
10.4040.2542.6481.02015.1.21	4040 - Askew Elementary School	Electric	9/18/2020	KCPL Bank Statement	571.76	EVERGY	
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	7/21/2020		1,308.28	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	7/31/2020	,AP00429177,EVERGY	(654.14)		
10.4060.2542.6481.02015.1.21	4060 - Attucks Elementary School	Electric	8/28/2020		2,439.11	EVERGY	
10.4180.2542.6335.02015.1.21	4180 - Bryant Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	251.07	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.21	4180 - Bryant Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	248.85	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	7/24/2020	KCPL Bank Statement	1,571.82	EVERGY	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	7/31/2020	WT00001919, 52306447890720, EVERG	(1,561.13)		
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(10.69)		
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	8/19/2020	KCPL Bank Statement	467.53	EVERGY	
10.4180.2542.6481.02015.1.21	4180 - Bryant Elementary School	Electric	9/18/2020	KCPL Bank Statement	355.05	EVERGY	
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	8/19/2020	Centerpoint Energy	294.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(145.41)		
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(149.27)		
10.4180.2542.6482.02015.1.21	4180 - Bryant Elementary School	Gas - Natural	9/3/2020	Centerpoint Energy	150.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6332.01100.1.21	4270 - Hale Cook Elementary	Repairs and Maintenance	8/18/2020	repair of laminator	93.00	LAMINATION EQUIPMENT & SUPPLY CO.	21000336
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	7/20/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21000040
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	8/19/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21000615
10.4270.1111.6334.01194.1.21	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/21/2020	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21001107
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	bee pencils	56.03	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	bee pencil top eraser	51.90	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	bee your best kick balls	79.90	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	bumble bee party sweet lunch napkin	6.69	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	cases of white copy paper	265.00	OFFICE PRODUCTS ALLIANCE	21000226
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	mini black popcorn boxes (24pc)	6.39	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	mini yellow popcorn boxes (24pc)	6.39	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	shopper tote yellow	78.80	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/5/2020	transparent handle school scissors	8.62	FUN EXPRESS LLC	21000092
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/18/2020	freight	45.00	ACTION SPORTSWEAR	21000330
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	8/18/2020	yellow tote bags	556.50	ACTION SPORTSWEAR	21000330
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/2/2020	scotchblue .94" 2090/	198.50	HOME DEPOT US COMMUNITIES	21000225
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/2/2020		268.30	LYNCH JULIE D.	
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/21/2020	DS 10 Drawer Organizer Assort	65.80	REALLY GOOD STUFF, LLC	21000940
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/21/2020	promotion disc TIPS15	(1.97)	REALLY GOOD STUFF, LLC	21000940
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/21/2020	scotchblue .94" 2090/	-	HOME DEPOT US COMMUNITIES	21000225
10.4270.1111.6411.01100.1.21	4270 - Hale Cook Elementary	General Supplies	9/21/2020	shipping	10.95	REALLY GOOD STUFF, LLC	21000940
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/18/2020	Bacon turkey bravo boxed lunch	225.80	PANERA, LLC	21000498
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/18/2020	delivery	15.00	PANERA, LLC	21000498
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/18/2020	gratuity	25.00	PANERA, LLC	21000498
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/18/2020	Heritage ham & cheese boxed lunch	191.80	PANERA, LLC	21000498
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/18/2020	KC discount	(30.00)	PANERA, LLC	21000498
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	1 10" combo	14.40	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	1 10" hawaiian	13.00	WALDO PIZZA CO INC	21001031



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10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	1 10" vegie	14.40	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	2 10" pepperoni	20.70	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	2 10" traditional cheese	18.00	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	delivery	1.50	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	gratuity	15.00	WALDO PIZZA CO INC	21001031
10.4270.1111.6471.01100.1.21	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	NPO 30% order	(24.15)	WALDO PIZZA CO INC	21001031
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.15)		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.4270.2411.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.4270.2411.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.94)		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.4270.2411.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.32)		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.61		
10.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.61		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.22)		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.10		
10.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.10		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.4270.2411.6361.01100.1.21	4270 - Hale Cook Elementary	Communication	8/19/2020	HALE COOK	119.25	STRAHM AUTOMATION & MAILING	21000611
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	8/19/2020	HALE COOK	12.79	ALL COPY PRODUCTS, INC	21000616
10.4270.2411.6363.01100.1.21	4270 - Hale Cook Elementary	Printing and Binding	9/2/2020	HALE COOK	31.07	ALL COPY PRODUCTS, INC	21000039
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(108.19)		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	540.94		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	540.94		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	540.94		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	554.63		
10.4270.2521.6151.01100.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	554.63		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.03)		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.17		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.17		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.17		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.43		
10.4270.2521.6171.01100.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.43		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.98)		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	64.91		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	64.91		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	64.91		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.56		
10.4270.2521.6221.01100.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.56		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.67)		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.35		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.35		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.35		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.20		
10.4270.2521.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.20		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.56)		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.80		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.80		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.80		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.00		
10.4270.2521.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.00		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.68		
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2521.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.68		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.42)		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.09		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.09		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.09		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.27		
10.4270.2521.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.27		
10.4270.2541.6168.02950.1.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.46)		
10.4270.2541.6168.02950.1.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	112.32		
10.4270.2541.6168.02950.1.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	224.64		
10.4270.2541.6231.02950.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.31)		
10.4270.2541.6231.02950.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.57		
10.4270.2541.6231.02950.1.21	4270 - Hale Cook Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.20		
10.4270.2541.6232.02950.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.31)		
10.4270.2541.6232.02950.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.54		
10.4270.2541.6232.02950.1.21	4270 - Hale Cook Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.09		
10.4270.2541.6261.02950.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.29)		
10.4270.2541.6261.02950.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.47		
10.4270.2541.6261.02950.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.94		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(480.64)		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,403.20		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,403.20		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,403.20		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,473.60		
10.4270.2542.6151.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,473.60		
10.4270.2542.6161.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(114.45)		
10.4270.2542.6161.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	572.24		
10.4270.2542.6161.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	616.05		
10.4270.2542.6161.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	684.50		
10.4270.2542.6161.02077.1.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	601.92		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.72)		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.58		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.58		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.58		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.83		
10.4270.2542.6171.02077.1.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.83		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(57.68)		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	288.38		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	288.38		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	288.38		
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	296.83		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6221.02077.1.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	296.83		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(36.84)		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	184.20		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	186.92		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	191.16		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	190.41		
10.4270.2542.6231.02077.1.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	153.09		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.62)		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.08		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.71		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.71		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.53		
10.4270.2542.6232.02077.1.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.80		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(157.16)		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	785.79		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	785.79		
10.4270.2542.6241.02077.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	785.79		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.80)		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.98		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	39.55		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.45		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.30		
10.4270.2542.6261.02077.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.41		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.69)		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.43		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.70		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.11		
10.4270.2542.6271.02077.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.61		
10.4270.2542.6335.02015.1.21	4270 - Hale Cook Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	302.54	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.21	4270 - Hale Cook Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	338.17	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	7/24/2020	KCPL Bank Statement	4,699.72	EVERGY	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	7/31/2020	WT00001919, 79444787000620, EVERG	(4,699.72)		
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	8/19/2020	KCPL Bank Statement	5,218.82	EVERGY	
10.4270.2542.6481.02015.1.21	4270 - Hale Cook Elementary	Electric	9/18/2020	KCPL Bank Statement	4,784.88	EVERGY	
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	445.85	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(252.85)		
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(193.00)		
10.4270.2542.6482.02015.1.21	4270 - Hale Cook Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	158.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	131.92		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	677.60		
10.4270.3512.6151.45100.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	542.08		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.83		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.31		
10.4270.3512.6221.45100.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.05		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.18		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.27		
10.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.87		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.91		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.65		
10.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.69		
10.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.73		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.88		
10.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.10		
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	7/20/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	8/19/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.4310.1111.6334.01194.1.21	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/21/2020	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	BAGS - STORAGE ZIPLOC 1 GAL - PACK	133.70	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	CRAYONS CRAYOLA TUCK STD SIZE SI	17.28	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	ERASER PINK BLOCK MEDIUM SCHOOL	25.95	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	FOLDER 2PKT 9X12 YELLOW PACK OF	99.72	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	FOLDER FILE LTR 1/3 BLUE PACK OF 10	31.18	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	GLUE STICK .74OZ WHT SCHOOL SMAF	113.50	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	MARKER SCHOOL SMART PERMANENT	67.84	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	PAPER NOTEBOOK 1 SUBJECT 10.5X8	142.50	SCHOOL SPECIALTY	21000504
10.4310.1111.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	PENCIL #2 PRE-SHARPENED PACK OF	72.76	SCHOOL SPECIALTY	21000504
10.4310.1251.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	301.77		
10.4310.1251.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.15		
10.4310.1251.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.21		
10.4310.1251.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.71		
10.4310.1251.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.38		
10.4310.1251.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.54		
10.4310.1251.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.88		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,535.45		
10.4310.1271.6151.01129.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,228.36		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.90		
10.4310.1271.6171.01129.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.72		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	184.25		
10.4310.1271.6221.01129.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	147.40		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	91.37		
10.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.37		
10.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.92		
10.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.85		
10.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,578.88		
10.4310.2134.6151.01451.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,578.88		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.31		
10.4310.2134.6171.01451.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.31		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	309.47		
10.4310.2134.6221.01451.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	309.47		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.89		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	131.66		
10.4310.2134.6231.01451.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	131.66		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.39		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.79		
10.4310.2134.6232.01451.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.79		
10.4310.2134.6241.01451.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.85		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.78		
10.4310.2134.6261.01451.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.78		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.47		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.47		
10.4310.2134.6271.01451.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.47		
10.4310.2212.6343.45100.4.21	4310 - Trailwoods Elementary	Travel	7/2/2020		627.32	STARR LEAHM	
10.4310.2212.6343.45100.4.21	4310 - Trailwoods Elementary	Travel	7/31/2020	,AC00044665,LEAH M. STARR	(627.32)		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(202.92)		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,014.60		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,268.25		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,268.25		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,268.25		
10.4310.2411.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,268.25		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.44)		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.20		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.00		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.00		
10.4310.2411.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.00		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(24.35)		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	121.75		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	152.19		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	152.19		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	152.19		
10.4310.2411.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	152.19		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.58)		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	62.91		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	78.63		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	78.63		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.63		
10.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.63		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.94)		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.71		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.39		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.39		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.39		
10.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.39		
10.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.11		
10.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.37		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.66)		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.29		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.61		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.61		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.61		
10.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.22)		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.09		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.61		
10.4310.2411.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.61		
10.4310.2411.6361.01100.1.21	4310 - Trailwoods Elementary	Communication	7/15/2020	July 2020_LEAH STARR	40.51		
10.4310.2411.6361.01100.1.21	4310 - Trailwoods Elementary	Communication	8/15/2020	August 2020_LEAH STARR	40.51		
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	8/19/2020	TRAILWOODS	2.24	ALL COPY PRODUCTS, INC	21000616
10.4310.2411.6363.01100.1.21	4310 - Trailwoods Elementary	Printing and Binding	9/2/2020	TRAILWOODS	0.24	ALL COPY PRODUCTS, INC	21000039
10.4310.2411.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	Canon PGI-35BK Original Ink Cartridge	28.48	OFFICE PRODUCTS ALLIANCE	21000493
10.4310.2411.6411.01100.1.21	4310 - Trailwoods Elementary	General Supplies	9/2/2020	Canon PIXMA TS T55320 Inkjet Multifunct	99.49	OFFICE PRODUCTS ALLIANCE	21000493
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(122.66)		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	613.31		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	613.31		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	613.31		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	629.39		
10.4310.2521.6151.01100.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	629.39		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.53		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.53		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.53		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.83		
10.4310.2521.6171.01100.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.83		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.72)		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.60		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.60		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.60		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.53		
10.4310.2521.6221.01100.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.53		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.37)		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.86		
10.4310.2521.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.86		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.72)		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.62		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.62		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.62		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.85		
10.4310.2521.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.57)		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	257.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	257.85		
10.4310.2521.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.85		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.04		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.04		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.04		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.24		
10.4310.2521.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.24		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(547.36)		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,736.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,736.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,736.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,792.80		
10.4310.2542.6151.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,792.80		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(132.11)		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	660.54		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	704.50		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	704.50		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	725.50		
10.4310.2542.6161.02077.1.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	724.77		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.89)		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.44		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.44		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.44		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.83		
10.4310.2542.6171.02077.1.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.83		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(65.68)		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	328.41		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	328.41		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	328.41		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	335.13		
10.4310.2542.6221.02077.1.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	335.13		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.01)		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	210.07		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	212.80		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	212.80		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	217.57		
10.4310.2542.6231.02077.1.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	217.53		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.83)		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	49.14		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.78		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.78		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.88		
10.4310.2542.6232.02077.1.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.87		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.81)		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.04		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.36		
10.4310.2542.6241.02077.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.04		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.20)		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.00		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.58		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.91		
10.4310.2542.6261.02077.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.90		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.79)		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.96		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.23		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.23		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.35		
10.4310.2542.6271.02077.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.35		
10.4310.2542.6335.02015.1.21	4310 - Trailwoods Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	321.71	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.21	4310 - Trailwoods Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	348.03	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	7/24/2020	KCPL Bank Statement	10,507.21	EVERGY	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	7/31/2020	WT00001919, 10782974140620, EVERG'	(9,400.23)		
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(213.84)		
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	7/31/2020	WT00001919, 99426358350620, EVERG'	(893.14)		
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	8/19/2020	KCPL Bank Statement	11,483.69	EVERGY	
10.4310.2542.6481.02015.1.21	4310 - Trailwoods Elementary	Electric	9/18/2020	KCPL Bank Statement	10,597.80	EVERGY	
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	301.04		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,371.60		
10.4310.3512.6151.45100.4.21	4310 - Trailwoods Elementary	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,233.28		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.14		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.84		
10.4310.3512.6171.45100.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.86		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.13		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	284.59		
10.4310.3512.6221.45100.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	267.99		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.67		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	143.37		
10.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	134.79		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.36		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.53		
10.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.52		
10.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,132.64		
10.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,566.32		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.94		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.07		
10.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers'Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.26		
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	7/20/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21000040
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	8/19/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21000615
10.4330.1111.6334.01194.1.21	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/21/2020	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	21001107
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	7/2/2020		-	SCHOOL SPECIALTY	
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	7/31/2020	,AC00044663,SCHOOL SPECIALTY	-		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	8/18/2020	Full color custom imprint mask with scho	705.00	WORLDWIDE LIMITED	21000097
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	8/18/2020	Set up charge for printing	50.00	WORLDWIDE LIMITED	21000097
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/2/2020	GN20 Brookville Cooler Bag Blk	559.00	POSITIVE PROMOTIONS INC	21000093
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/2/2020	NOTES SELF STICK YELLOW 3X3 IN 10	58.16	SCHOOL SPECIALTY	21000561
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/2/2020	Set up Charge for customization	108.70	POSITIVE PROMOTIONS INC	21000093
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/3/2020	Infrared non contact thermometer	189.43	SCHOOL HEALTH CORPORATION	21000095
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/3/2020		-	SCHOOL SPECIALTY	
10.4330.1111.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/21/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY F	1,327.60	OFFICE PRODUCTS ALLIANCE	21000931
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	435.96		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,235.80		
10.4330.1221.6151.44100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,788.64		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.10		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.87		
10.4330.1221.6171.44100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.70		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.32		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	268.29		
10.4330.1221.6221.44100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	214.63		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.03		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	138.28		
10.4330.1221.6231.44100.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.55		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.32		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.34		
10.4330.1221.6232.44100.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.86		
10.4330.1221.6241.44100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,688.16		
10.4330.1221.6241.44100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,344.08		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.71		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.28		
10.4330.1221.6261.44100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.44		
10.4330.1251.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	145.38		
10.4330.1251.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.03		
10.4330.1251.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.44		
10.4330.1251.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.01		
10.4330.1251.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.11		
10.4330.1251.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,252.66		
10.4330.1251.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.91		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	747.04		
10.4330.1271.6151.01129.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	406.34		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.31		
10.4330.1271.6171.01129.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.89		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.65		
10.4330.1271.6221.01129.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.76		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.96		
10.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.83		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.05		
10.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.10		
10.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	626.34		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.79		
10.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.32		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	191.25		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	983.25		
10.4330.2111.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	786.60		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.36		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.98		
10.4330.2111.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.58		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.95		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.99		
10.4330.2111.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.39		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.86		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.73		
10.4330.2111.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.54		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.77		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.20		
10.4330.2111.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.35		
10.4330.2111.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4330.2111.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.51		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.88		
10.4330.2111.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.30		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,561.71		
10.4330.2134.6151.01451.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,561.71		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.19		
10.4330.2134.6171.01451.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.19		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	307.41		
10.4330.2134.6221.01451.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	307.41		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.81		
10.4330.2134.6231.01451.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.81		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.67		
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.67		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6232.01451.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.67		
10.4330.2134.6241.01451.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
10.4330.2134.6241.01451.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.56		
10.4330.2134.6261.01451.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.56		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(220.95)		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,104.75		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/27/2020	07.27.2020 Control ZY	1,830.76		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,935.50		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,935.50		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,966.25		
10.4330.2411.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,966.25		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.57)		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.84		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/27/2020	07.27.2020 Control ZY	13.00		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.84		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.84		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.06		
10.4330.2411.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.06		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(26.51)		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	132.57		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/27/2020	07.27.2020 Control ZY	219.69		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	352.26		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	352.26		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	355.95		
10.4330.2411.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	355.95		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.70)		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.49		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/27/2020	07.27.2020 Control ZY	113.51		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	182.00		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	182.00		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	183.91		
10.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	183.91		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.20)		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.02		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/27/2020	07.27.2020 Control ZY	26.55		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	42.57		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42.57		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.01		
10.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.62)		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.11		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/27/2020	07.27.2020 Control ZY	31.36		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.47		
10.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.47		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.89)		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.47		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/27/2020	07.27.2020 Control ZY	23.98		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.45		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.45		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.86		
10.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.86		
10.4330.2411.6361.01100.1.21	4330 - J A Rogers Elementary	Communication	7/15/2020	July 2020_ADRIANE BLANKINSHIP-	40.51		
10.4330.2411.6361.01100.1.21	4330 - J A Rogers Elementary	Communication	8/15/2020	August 2020_ADRIANE BLANKINSHI	40.51		
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	8/19/2020	ROGERS	2.63	ALL COPY PRODUCTS, INC	21000616
10.4330.2411.6363.01100.1.21	4330 - J A Rogers Elementary	Printing and Binding	9/2/2020	ROGERS	0.62	ALL COPY PRODUCTS, INC	21000039
10.4330.2411.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/2/2020	WHISTLE - NICKEL PLATED - EACH	93.00	SCHOOL SPECIALTY	21000096
10.4330.2411.6411.01100.1.21	4330 - J A Rogers Elementary	General Supplies	9/21/2020	IP Yellow 122 Black print for JA Rogers	118.00	PROFORMA BRANDWORKS	21000261
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(181.20)		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	906.00		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	906.00		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	906.00		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	929.25		
10.4330.2521.6151.01100.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	929.25		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.41)		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.03		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.03		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.03		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.47		
10.4330.2521.6171.01100.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.47		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.74)		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.72		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.72		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.72		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.51		
10.4330.2521.6221.01100.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.51		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.63)		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.15		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.15		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.15		
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.59		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.49)		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.43		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.43		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.43		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.77		
10.4330.2521.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.77		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.49)		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	392.47		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	392.47		
10.4330.2521.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	392.47		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.37)		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.87		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.87		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.87		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.17		
10.4330.2521.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.17		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,234.24)		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6,171.20		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	6,171.20		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,171.20		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6,264.00		
10.4330.2542.6151.02077.1.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6,264.00		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.77)		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	98.87		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	98.87		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	98.87		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	100.38		
10.4330.2542.6171.02077.1.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	100.38		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(148.11)		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	740.55		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	740.55		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	740.55		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	751.68		
10.4330.2542.6221.02077.1.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	751.68		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(73.34)		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	366.69		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	366.69		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	366.69		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.44		
10.4330.2542.6231.02077.1.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	372.44		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.15)		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	85.76		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	85.76		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	85.76		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	87.10		
10.4330.2542.6232.02077.1.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	87.10		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(629.17)		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,145.85		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,145.85		
10.4330.2542.6241.02077.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,145.85		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.17)		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	80.85		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	80.85		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	80.85		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	82.05		
10.4330.2542.6261.02077.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	82.05		
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	7/20/2020	KC Water Master Bills	1,041.84	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(1,041.84)		
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	8/13/2020	KC Water Master Bills	1,108.56	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.21	4330 - J A Rogers Elementary	Water and Sewer	9/15/2020	KC Water Master Bills	1,075.72	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	7/24/2020	KCPL Bank Statement	21,764.64	EVERGY	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	7/31/2020	WT00001919, 54582753510720, EVERG'	(21,636.33)		
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(128.31)		
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	8/19/2020	KCPL Bank Statement	21,188.25	EVERGY	
10.4330.2542.6481.02015.1.21	4330 - J A Rogers Elementary	Electric	9/18/2020	KCPL Bank Statement	19,277.58	EVERGY	
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	120.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	688.00		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	550.40		
10.4330.3512.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/21/2020	09.21.20 Control ZY	1,376.00		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.85		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.88		
10.4330.3512.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.91		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.45		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	82.56		
10.4330.3512.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.05		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.46		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.66		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.35		
10.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/21/2020	09.21.20 Control ZY	85.31		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.75		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.98		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.80		
10.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/21/2020	09.21.20 Control ZY	19.95		
10.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.58		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.01		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.21		
10.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	18.03		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	144.20		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	739.20		
10.4330.3912.6151.45100.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	591.36		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.25		
10.4330.3912.6171.45100.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.20		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.30		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.70		
10.4330.3912.6221.45100.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.96		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.94		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.83		
10.4330.3912.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.66		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.09		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.72		
10.4330.3912.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.57		
10.4330.3912.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
10.4330.3912.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.89		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.68		
10.4330.3912.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.75		
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	7/20/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21000040
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	8/19/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21000615
10.4350.1111.6334.01194.1.21	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/21/2020	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	21001107
10.4350.1111.6371.01797.1.21	4350 - Foreign Language Academy	Dues and Memberships	9/15/2020	Junior High Activity Registration Fee	50.00	M S H S A A	21000992
10.4350.1111.6371.01797.1.21	4350 - Foreign Language Academy	Dues and Memberships	9/15/2020	Junior High Sport Registraton Fee	450.00	M S H S A A	21000992
10.4350.1111.6391.01797.1.21	4350 - Foreign Language Academy	Other Purchased Services	9/2/2020		488.73	MISSOURI ORGANIC RECYCLING, INC.	
10.4350.1111.6391.01797.1.21	4350 - Foreign Language Academy	Other Purchased Services	9/3/2020	45 GL ECOSAFE HB3550-85	176.73	MISSOURI ORGANIC RECYCLING, INC.	20006370
10.4350.1111.6391.01797.1.21	4350 - Foreign Language Academy	Other Purchased Services	9/3/2020	Food Waste pick up -work order 26931	125.00	MISSOURI ORGANIC RECYCLING, INC.	20006370
10.4350.1111.6391.01797.1.21	4350 - Foreign Language Academy	Other Purchased Services	9/16/2020	MO Organic, 27398, 20006370	(301.73)		
10.4350.1111.6411.01100.1.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	JUMBO GRADESTUFF - PACK	1,429.92	SCHOOL SPECIALTY	21000350
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Community Project for the IB MYP 3-4 (Ne	29.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Individuals and Societies for the IB MYP	125.00	IB SOURCE	20007444

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Language and Literature by Concept for t	125.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Mathematics for the IB MYP 1	25.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Mathematics for the IB MYP 2	50.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Mathematics for the IB MYP 3 (New 2018)	50.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Sciences for the IB MYP 2	50.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Sciences for the IB MYP 3	50.00	IB SOURCE	20007444
10.4350.1111.6411.01797.1.21	4350 - Foreign Language Academy	General Supplies	7/20/2020	Spanish for the IB MYP 4&5 Phases 1-2	49.00	IB SOURCE	20007444
10.4350.1111.6414.01100.1.21	4350 - Foreign Language Academy	Music Supplies	9/21/2020	#3 CLARINET 10PK RICO ROYAL	56.97	PALEN MUSIC COMPANY	21000784
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion Classroom License	5,700.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion Level 1: Student In-Cla	1,125.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion Level 2: Student In-Cla	1,035.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion New Edition Level 3 Wor	540.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion New Edition Level 4 Wor	630.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion New Edition Level 5: CI	4,300.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion New Edition Level 5 Wor	675.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	Better Immersion Starter: Student In-Cla	875.00	BETTER CHINESE, LLC.	21000463
10.4350.1111.6431.01797.1.21	4350 - Foreign Language Academy	Textbooks	9/21/2020	FedEx Ground Shipping	844.71	BETTER CHINESE, LLC.	21000463
10.4350.1251.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	154.49		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	254.80		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,302.33		
10.4350.1251.6151.45100.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,019.20		
10.4350.1251.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.10		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.81		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.04		
10.4350.1251.6171.45100.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.24		
10.4350.1251.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.54		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.57		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	152.88		
10.4350.1251.6221.45100.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	122.31		
10.4350.1251.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.58		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.79		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	142.40		
10.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.87		
10.4350.1251.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.24		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.69		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.31		
10.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.70		
10.4350.1251.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.66		
10.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,556.50		
10.4350.1251.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.02		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.33		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.16		
10.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.35		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.52		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.81		
10.4350.1251.6271.45100.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.12		
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	7/9/2020		8,520.00	INTERNATIONAL BACCALAUREATE NORTH AMER	
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	7/20/2020	PYP Annual Fee:Dec 2019	710.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006731
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	7/20/2020	PYP Annual Fee Jan-Aug 2020	5,680.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20006731
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	7/31/2020	20006731,AC00044718,INT'L BACCALA	(4,970.00)		
10.4350.1251.6371.45100.4.21	4350 - Foreign Language Academy	Dues and Memberships	7/31/2020	,AC00044671,INT'L BACCALAUREATE C	(4,260.00)		
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Advantus 500-Pack Tyvek Colored Wrist B	123.57	OFFICE DEPOT INC	21000348
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Advantus Neon Tyvek Wristbands - 500 / f	132.27	OFFICE DEPOT INC	21000348
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Advantus Tyvek(R) Wristbands, AVT75440	151.73	OFFICE DEPOT INC	21000348
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	BIC Round Stic Xtra-Life Ballpoint Pen,	15.96	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,562.50	OFFICE DEPOT INC	21000348
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Crayola Colored Pencils, Assorted Colors	435.00	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Crayola Crayons, 24/Box	480.00	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Paper Mate Pink Pearl Erasers, Pink, 24/	299.40	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Staples 12" Wooden Ruler, Imperial/Metri	385.00	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Staples Poly 1-Subject Notebook, 8" x 10	414.00	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	TRU RED Teacher Pack 5" Kids Blunt Tip	420.30	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	TRU RED Teacher Pack 5" Kids Pointed T	265.60	STAPLES INC.	21000501
10.4350.1251.6411.45100.4.21	4350 - Foreign Language Academy	General Supplies	9/2/2020	Westcott Manual Pencil Sharpener, Assort	159.21	STAPLES INC.	21000501
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,724.78		
10.4350.1271.6151.01129.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	633.36		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.62		
10.4350.1271.6171.01129.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.50		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.00		
10.4350.1271.6221.01129.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.00		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	106.61		
10.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.94		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.93		
10.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.11		
10.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.33		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.59		
10.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.30		
10.4350.1411.6398.01100.1.21	4350 - Foreign Language Academy	Other Expenses	8/13/2020		210.00	STIPEND VENDOR (A/P USE ONLY)	
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,561.71		
10.4350.2134.6151.01451.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,561.71		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.19		
10.4350.2134.6171.01451.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.19		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	307.41		
10.4350.2134.6221.01451.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	307.41		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	143.90		
10.4350.2134.6231.01451.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	143.90		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.65		
10.4350.2134.6232.01451.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.65		
10.4350.2134.6241.01451.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.4350.2134.6241.01451.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.56		
10.4350.2134.6261.01451.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.56		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(227.10)		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,135.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	7.24.20 Control ZY	1,233.76		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,028.60		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,808.68		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,536.50		
10.4350.2411.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,604.15		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.06		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	7.24.20 Control ZY	8.76		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.40		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.84		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.00		
10.4350.2411.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.42		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(27.25)		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	136.26		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	148.05		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	243.43		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	217.04		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	304.38		
10.4350.2411.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	311.48		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.03)		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	70.13		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	7.24.20 Control ZY	76.49		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	125.77		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	112.14		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	155.51		
10.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	159.71		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.28)		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.40		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	7.24.20 Control ZY	17.89		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.42		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.23		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.37		
10.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.35		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	7.24.20 Control ZY	781.36		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,563.21		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.98)		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.88		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	16.16		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.57		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.69		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.22		
10.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.11		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.45		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.61		
10.4350.2411.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.02		
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	8/19/2020	FOREIGN LANGUAGE	5.39	ALL COPY PRODUCTS, INC	21000616
10.4350.2411.6363.01100.1.21	4350 - Foreign Language Academy	Printing and Binding	9/2/2020	FOREIGN LANGUAGE	5.11	ALL COPY PRODUCTS, INC	21000039
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(176.25)		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	881.25		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	881.25		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	881.25		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	906.00		
10.4350.2521.6151.01100.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	906.00		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.31)		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.56		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.56		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.56		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.03		
10.4350.2521.6171.01100.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.03		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.15)		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.75		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	105.75		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.75		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.72		
10.4350.2521.6221.01100.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.72		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.91)		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.54		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.54		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.54		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.07		
10.4350.2521.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.10		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.55)		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.75		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.75		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.75		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.11		
10.4350.2521.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.54		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.4350.2521.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.54		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.54		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.54		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.87		
10.4350.2521.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.87		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(119.08)		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	595.41		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	595.41		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	595.41		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	604.38		
10.4350.2542.6151.02076.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	604.38		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(496.48)		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,482.40		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,482.40		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,482.40		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,556.00		
10.4350.2542.6151.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,556.00		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(245.47)		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,227.36		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,203.30		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,171.87		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,278.37		
10.4350.2542.6161.02077.1.21	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,283.01		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.24)		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.20		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.20		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.20		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.36		
10.4350.2542.6171.02076.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.36		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.65)		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.24		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.24		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.24		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.49		
10.4350.2542.6171.02077.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.49		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.29)		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	71.45		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	71.45		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.45		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.52		
10.4350.2542.6221.02076.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.52		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(59.58)		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	297.89		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	297.89		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	297.89		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	306.72		
10.4350.2542.6221.02077.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	306.72		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.15)		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.76		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.76		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.76		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.32		
10.4350.2542.6231.02076.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.32		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.95)		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	229.74		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	228.25		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.30		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	237.46		
10.4350.2542.6231.02077.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	237.75		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.67)		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.36		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.36		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.49		
10.4350.2542.6232.02076.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.49		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.75)		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.73		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.38		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.93		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.54		
10.4350.2542.6232.02077.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.61		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.38)		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	266.89		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	266.89		
10.4350.2542.6241.02076.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	266.88		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.07)		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.36		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.00		
10.4350.2542.6241.02077.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.36		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.56)		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.80		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.80		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.80		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.92		
10.4350.2542.6261.02076.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.92		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.72)		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.60		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	48.29		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.87		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.24		
10.4350.2542.6261.02077.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.30		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.47)		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.36		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.22		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.03		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.67		
10.4350.2542.6271.02077.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.70		
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	7/20/2020	KC Water Master Bills	1,923.62	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(1,923.62)		
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	8/13/2020	KC Water Master Bills	2,136.60	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	8/24/2020	KC WATER ON CC	204.49	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	9/8/2020	KC WATER ON CC	1,032.30	CITY OF KANSAS CITY MISSOURI	



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6335.02015.1.21	4350 - Foreign Language Academy	Water and Sewer	9/15/2020	KC Water Master Bills	2,425.62	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	7/24/2020	KCPL Bank Statement	15,757.54	EVERGY	
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	7/31/2020	WT00001919, 36310289190720, EVERG'	(15,543.70)		
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(213.84)		
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	8/19/2020	KCPL Bank Statement	15,589.67	EVERGY	
10.4350.2542.6481.02015.1.21	4350 - Foreign Language Academy	Electric	9/18/2020	KCPL Bank Statement	14,968.97	EVERGY	
10.4350.2542.6482.02015.1.21	4350 - Foreign Language Academy	Gas - Natural	8/24/2020	Credit Card Utilities	317.07	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.21	4350 - Foreign Language Academy	Gas - Natural	9/8/2020	Credit Card Utilities	250.10	SPIRE MISSOURI, INC.	
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	234.78		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,627.58		
10.4350.3912.6151.01797.1.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	964.88		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.67		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.56		
10.4350.3912.6171.01797.1.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.85		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.17		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	144.73		
10.4350.3912.6221.01797.1.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	115.79		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.55		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	160.53		
10.4350.3912.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	57.45		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.40		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.54		
10.4350.3912.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.44		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,143.38		
10.4350.3912.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.07		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.4350.3912.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.64		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.67		
10.4350.3912.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.67		
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	7/20/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000040
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	8/19/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000615
10.4450.1111.6334.01194.1.21	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/21/2020	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001107
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	393.05		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,458.10		
10.4450.1221.6151.12210.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,166.48		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	128.66		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	660.80		
10.4450.1221.6151.44100.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	528.64		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.80		
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6171.12210.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.28		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	47.17		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	174.97		
10.4450.1221.6221.12210.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	139.98		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.44		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.30		
10.4450.1221.6221.44100.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.44		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.37		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	83.90		
10.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.82		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.98		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.64		
10.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.45		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.70		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.63		
10.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.39		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.87		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.51		
10.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.59		
10.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,688.16		
10.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.15		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.10		
10.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.28		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.69		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.66		
10.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.93		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.01		
10.4450.1221.6271.12210.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.36		
10.4450.2111.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	218.33		
10.4450.2111.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,119.75		
10.4450.2111.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	895.80		
10.4450.2111.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.55		
10.4450.2111.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.95		
10.4450.2111.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.36		
10.4450.2111.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.20		
10.4450.2111.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	134.37		
10.4450.2111.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.54		
10.4450.2111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.54		
10.4450.2111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.66		
10.4450.2111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.17		
10.4450.2111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.56		
10.4450.2111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.31		
10.4450.2111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4450.2111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4450.2111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.86		
10.4450.2111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.67		
10.4450.2111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.73		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	181.13		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	925.88		
10.4450.2134.6151.01451.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	740.70		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.57		
10.4450.2134.6171.01451.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.26		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.74		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.11		
10.4450.2134.6221.01451.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.88		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.23		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.91		
10.4450.2134.6231.01451.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.42		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.63		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.31		
10.4450.2134.6232.01451.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.62		
10.4450.2134.6241.01451.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4450.2134.6241.01451.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.37		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.13		
10.4450.2134.6261.01451.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.70		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(283.35)		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,416.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,416.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,416.75		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,624.04		
10.4450.2411.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,017.45		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.01)		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.06		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.06		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.06		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.24		
10.4450.2411.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.22		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(34.00)		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	170.01		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	170.01		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	170.01		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	190.00		
10.4450.2411.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	122.09		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.40)		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.98		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	56.98		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	56.98		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.83		
10.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.08		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.67)		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.33		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.33		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.33		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.33		
10.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.75		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.71)		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.56		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.56		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.56		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.27		
10.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.33		
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	8/19/2020	FAXON	11.10	ALL COPY PRODUCTS, INC	21000616
10.4450.2411.6363.01100.1.21	4450 - Faxon Elementary	Printing and Binding	9/2/2020	FAXON	5.32	ALL COPY PRODUCTS, INC	21000039
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(129.15)		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	645.73		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	645.73		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	645.73		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	662.56		
10.4450.2521.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	662.56		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.43)		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.13		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.13		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.46		
10.4450.2521.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.46		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.50)		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	77.49		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	77.49		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	77.49		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.51		
10.4450.2521.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.51		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.84)		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	39.18		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	39.18		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	39.18		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.22		
10.4450.2521.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.22		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.83)		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.16		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.16		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.16		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.41		
10.4450.2521.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.41		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.57)		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	257.85		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	257.85		
10.4450.2521.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.85		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.69)		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.46		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.46		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.46		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.68		
10.4450.2521.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.68		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(325.34)		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,626.69		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,626.69		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,626.69		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,635.41		
10.4450.2542.6151.02076.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,635.41		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(601.60)		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,008.00		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,001.20		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,001.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,061.60		
10.4450.2542.6151.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,049.92		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(120.47)		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	602.36		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	684.50		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	410.70		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	634.05		
10.4450.2542.6161.02077.1.21	4450 - Faxon Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	634.05		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.66)		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.30		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.30		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.30		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.48		
10.4450.2542.6171.02076.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.48		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.82)		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.08		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.95		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.95		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.43		
10.4450.2542.6171.02077.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.21		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(39.04)		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	195.19		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	195.19		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	195.19		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	196.25		
10.4450.2542.6221.02076.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	196.25		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(72.19)		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	360.96		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	360.14		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	360.17		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	367.39		
10.4450.2542.6221.02077.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	365.99		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(19.12)		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	95.61		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	95.61		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	95.76		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.15		
10.4450.2542.6231.02076.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.15		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.08)		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	200.39		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	205.06		



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10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	188.09		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	205.67		
10.4450.2542.6231.02077.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	204.94		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.47)		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.36		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.36		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.40		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.49		
10.4450.2542.6232.02076.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.49		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.37)		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.86		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.96		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.99		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.10		
10.4450.2542.6232.02077.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.93		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(129.94)		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	649.70		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	649.70		
10.4450.2542.6241.02076.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	649.71		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.12)		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.59		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.91		
10.4450.2542.6241.02077.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.59		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.26)		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.31		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.31		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.31		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.42		
10.4450.2542.6261.02076.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.42		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.46)		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.30		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	48.29		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.70		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.42		
10.4450.2542.6261.02077.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.27		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.72)		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.61		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.11		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.46		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.80		
10.4450.2542.6271.02077.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6335.02015.1.21	4450 - Faxon Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	491.62	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.21	4450 - Faxon Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	496.97	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	7/24/2020	KCPL Bank Statement	5,576.98	EVERGY	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	7/31/2020	WT00001919, 25709087490720, EVERG'	(5,576.98)		
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	8/19/2020	KCPL Bank Statement	5,798.14	EVERGY	
10.4450.2542.6481.02015.1.21	4450 - Faxon Elementary	Electric	9/18/2020	KCPL Bank Statement	5,113.10	EVERGY	
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	523.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(309.31)		
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(213.76)		
10.4450.2542.6482.02015.1.21	4450 - Faxon Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	202.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	95.41		
10.4450.3912.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	490.35		
10.4450.3912.6151.01100.1.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	392.28		
10.4450.3912.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.68		
10.4450.3912.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.48		
10.4450.3912.6171.01100.1.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.79		
10.4450.3912.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.45		
10.4450.3912.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.84		
10.4450.3912.6221.01100.1.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.07		
10.4450.3912.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.92		
10.4450.3912.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.68		
10.4450.3912.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.60		
10.4450.3912.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.38		
10.4450.3912.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.71		
10.4450.3912.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.29		
10.4450.3912.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4450.3912.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4450.3912.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.25		
10.4450.3912.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.42		
10.4450.3912.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.14		
10.4450.3912.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.57		
10.4450.3912.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.94		
10.4450.3912.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.35		
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	8/24/2020	KC WATER ON CC	536.15	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.21	4451 - Franklin	Water and Sewer	9/8/2020	KC WATER ON CC	326.25	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	7/24/2020	KCPL Bank Statement	6,966.83	EVERGY	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	7/31/2020	WT00001919, 51893358190720, EVERG'	(6,891.99)		
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(74.84)		
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	8/19/2020	KCPL Bank Statement	6,702.86	EVERGY	
10.4451.2542.6481.02015.1.21	4451 - Franklin	Electric	9/18/2020	KCPL Bank Statement	6,464.04	EVERGY	
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	8/19/2020	Centerpoint Energy	292.85	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(145.41)		
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(147.44)		
10.4451.2542.6482.02015.1.21	4451 - Franklin	Gas - Natural	9/3/2020	Centerpoint Energy	151.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	7/20/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21000040
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	8/19/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21000615
10.4460.1111.6334.01194.1.21	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/21/2020	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21001107
10.4460.1251.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	357.56		
10.4460.1251.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.54		
10.4460.1251.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42.91		
10.4460.1251.6231.01129.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.17		
10.4460.1251.6232.01129.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.19		
10.4460.1251.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,908.59		
10.4460.1251.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.68		
10.4460.1251.6411.45100.4.21	4460 - Garfield Elementary	General Supplies	9/2/2020	MARKER DRY ERASE BOLD CHISEL AS	145.25	SCHOOL SPECIALTY	21000472
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,831.73		
10.4460.1271.6151.01129.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,752.32		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.01		
10.4460.1271.6171.01129.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.45		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.81		
10.4460.1271.6221.01129.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	210.28		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	112.82		
10.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.89		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.38		
10.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.23		
10.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,954.31		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.00		
10.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.96		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.18		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	946.88		
10.4460.2134.6151.01451.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.50		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.72		
10.4460.2134.6171.01451.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.22		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.63		
10.4460.2134.6221.01451.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.90		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.48		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.71		
10.4460.2134.6231.01451.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.97		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.69		
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.73		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2134.6232.01451.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.98		
10.4460.2134.6241.01451.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4460.2134.6241.01451.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.43		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.40		
10.4460.2134.6261.01451.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		
10.4460.2221.6343.01781.1.21	4460 - Garfield Elementary	Travel	7/20/2020		317.00	MISSOURI ASSOCIATION OF SCHOOL LIBRARIAN	
10.4460.2221.6343.01781.1.21	4460 - Garfield Elementary	Travel	7/31/2020	20003887,AP00429198,MISSOURI ASSO	(317.00)		
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780061791239; INTERRUPTED TALE; V	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062110510; WIG IN THE WINDOW;	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062366955; UNSEEN GUEST; WOO	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062428240; CARNIVAL CATASTROF	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062491459; TRUTH AS TOLD BY MA	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062560094; NIGHTBOOKS; WHITE	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062564054; PRIDE; ZOBOI IBI	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062693266; TANGLED IN TIME : TH	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062696878; LIGHT BETWEEN WOR	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062696885; LIGHT BETWEEN WOR	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062696977; FORGOTTEN CITY; FO	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062747808; OTHER WORDS FOR H	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062748379; OPPOSITE OF ALWAYS	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062824127; FIELD GUIDE TO THE N	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062835635; MASCOT; JOHN ANTON	12.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062835635; MASCOT; JOHN ANTON	12.34	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062836687; GOOD KIND OF TROUE	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780062871992; I CAN MAKE THIS PRO	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780143198543; CLARA VOYANT; DELA	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316176200; EXTRAORDINARY EDU	14.24	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316262262; GHOST BOYS; RHODE	12.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316464895; CRASH : THE GREAT D	45.00	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316465410; NOT SO NORMAL NOR	12.31	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316510318; DOLL-E 1.0; MCCLOSKI	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316519007; PROUDEST BLUE : A S	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316523646; WE ARE DISPLACED : I	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316530415; ALI CROSS; PATTERSC	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780316545860; CRASH : THE GREAT D	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780374154776; FIELD OF BLOOD : VIO	24.64	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780374305291; CLAIMING MY PLACE :	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780374306069; UNCLAIMED BAGGAGE	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780385752978; SQUIRM; HIAASEN CAF	16.71	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399170904; NATSUMI!; LENDROTH	14.95	MACKIN EDUCATIONAL RESOURCES	20005752

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399172762; EPIC ADVENTURES OF	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399186653; FRIENDS STICK TOGE	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399544699; AMAL UNBOUND; SAE	13.94	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399549656; SUPERMAN : DAWNBR	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399549687; SUPERMAN : DAWNBR	16.34	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399549694; CATWOMAN : SOULST	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399549700; CATWOMAN : SOULST	20.89	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399549724; CATWOMAN : SOULST	16.34	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399555800; SKYWARD; SANDERSO	16.34	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399557415; SMACK DAB IN THE MI	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399559433; FIELD NOTES ON LOVE	20.89	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399580413; WONDROUS WORKING	18.47	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399581106; RAD GIRLS CAN : STO	14.95	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780399581441; LIFE OF FREDERICK D	22.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780425290439; STRANGE BIRDS : A FI	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780451471222; BONNIE AND CLYDE : T	17.59	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780451478801; SEAFIRE; PARKER NAT	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780451478825; SEAFIRE; PARKER NAT	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780451479372; STEAL THIS COUNTRY	17.59	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780451479723; EACH TINY SPARK; CA	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525433026; CALL ME AMERICAN : A	19.55	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525552970; DARIUS THE GREAT IS	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525575115; I WAS THEIR AMERICA	20.34	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525580065; JUST MERCY (ADAPTE	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525582380; GUGGENHEIM MYSTER	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780525707639; RUMPLE BUTTERCUP :	17.09	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780545682480; D-DAY : THE WORLD W	14.95	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780545682503; D-DAY : THE WORLD W	13.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780545852500; GUTS; TELGEMEIER R	16.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780545952781; PARKER INHERITANCE	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780553536065; MR. LEMONCELLOS G	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780553536096; MR. LEMONCELLOS G	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780735232112; BLOOD WATER PAINT;	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9780735232136; BLOOD WATER PAINT;	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781101871799; ANNE FRANKS DIARY :	21.96	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781101931011; FIRE and HEIST; DURS	19.94	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781101931479; VERY VERY VERY DRE	23.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781101996447; MAX EXPLAINS EVERY	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250120168; ELECTRIC WAR : EDIS	17.59	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250125231; CHAMPION : THE COMI	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250139610; NEVER QUIT : HOW I B	16.71	MACKIN EDUCATIONAL RESOURCES	20006188

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250143976; HIDEOUT; KEY WATT	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250145123; MORE DEADLY THAN V	17.59	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250146731; HISTORY VS WOMEN :	17.59	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250154354; SUPERVILLAIN AND ME	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250167026; ANGER IS A GIFT; OSH	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250167033; ANGER IS A GIFT; OSH	14.24	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250193858; ONLY A BREATH APAR	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250200204; TEEN TRAILBLAZERS :	14.95	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250211651; AMERICAN ROAD TRIP	14.24	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250294395; DEEP WATER; KEY WA	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250294395; DEEP WATER; KEY WA	12.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250302953; IT FEELS GOOD TO BE	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250308788; MY FAMILY DIVIDED : C	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781250309129; SUPERVILLAIN AND ME	14.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781328603920; MARCH FORWARD GIR	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781328603920; MARCH FORWARD GIR	12.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338111026; CITY OF GHOSTS; SCH	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338111026; CITY OF GHOSTS; SCH	12.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338134155; NOT IF I SAVE YOU FIR	14.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338140347; GRAND ESCAPE : THE	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338151527; IMPOSTORS; WESTER	16.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338157826; FRONT DESK; YANG KI	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338283372; MOON WITHIN; SALAZ	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338285369; MIKE; NORRISS ANDRE	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338353846; SHARE YOUR SMILE : f	11.43	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781338580891; IMPOSTORS; WESTER	10.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781368003551; WE DONT EAT OUR CL	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781368005630; CAPTAIN SUPERLATIV	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781419732652; FAITHFUL SPY : DIETR	19.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781419736834; ELEANOR ROOSEVELT	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781419736834; ELEANOR ROOSEVELT	13.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781426332760; 100 WAYS TO BE THAN	18.90	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781426333668; TAKING COVER : ONE	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781432865948; BENEFITS OF BEING A	20.99	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781442495005; BLENDED; DRAPER SH	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481445689; PANDA-MONIUM; GIBB	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481468848; LIFEBOAT 12; HOOD SI	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481489157; REMEMBER BALLOON;	16.71	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481496773; LOVE Z; SIMA JESSIE	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481497107; PRICE OF DUTY; STRA	15.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781481498579; PAST AND OTHER THIN	17.59	MACKIN EDUCATIONAL RESOURCES	20006188



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781484790052; AMBROSE DECEPTION	12.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781492671480; DOUGHNUT FIX; JANO	14.34	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781510737488; BENEFITS OF BEING A	14.95	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524715694; SCIENCE OF BREAKAB	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524717797; AMERICANIZED : REBE	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524717827; AMERICANIZED : REBE	14.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524741037; TO THE MOON! : THE T	14.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524741037; TO THE MOON! : THE T	14.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524741679; HOPE NATION : YA AU	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524741853; HOPE NATION : YA AU	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524767600; MISCALCULATIONS OF	13.14	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524767600; MISCALCULATIONS OF	13.14	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524771171; BELOVED WORLD OF S	13.94	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524771171; BELOVED WORLD OF S	13.94	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524771997; NEVERTHELESS WE P	15.54	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524772048; GIRAFFE PROBLEMS; J	19.94	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781524773045; WERE NOT FROM HER	14.95	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534404106; FLY GIRLS : THE DARIN	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534404113; FLY GIRLS : THE DARIN	13.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534414471; UNFORGETTABLE GUI	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534426597; CHARLIE HERNANDEZ	13.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534430204; PERIOD POWER : A MA	16.49	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534437333; FIVE FEET APART; LIPI	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534439627; DISTANCE BETWEEN M	15.83	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781534451568; FIVE FEET APART; LIPI	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781536208870; 1968 : TODAYS AUTHO	13.94	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781541555389; TIME TRAVELERS THE	14.39	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781547602162; FABIO THE WORLDS G	11.99	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781547602520; WE ARE NOT YET EQU	14.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781578596393; HANDY AMERICAN GO	27.60	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781580897433; FAKERS : AN INSIDERS	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781603094504; THEY CALLED US ENE	22.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781620104996; QUICK and EASY GUID	12.74	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781620916032; BLACKLISTED! : HOLLY	15.80	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781626728226; SCIENCE COMICS : CA	16.49	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781626728684; BRAZEN : REBEL LADIE	21.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781626728691; BRAZEN : REBEL LADIE	20.24	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781627797412; AMERICAN ROAD TRIP	15.83	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781629726120; SQUINT; MORRIS CHAI	14.74	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781629797762; SPOOKED! : HOW A RA	16.68	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781632869517; EAT THE APPLE; YOUN	18.75	MACKIN EDUCATIONAL RESOURCES	20006188

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781644730164; CINCO PIES DE TI; LIPP	20.31	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781681198019; 1919 : THE YEAR THAT	21.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781682630570; NINA SONI FORMER BE	14.35	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781683690962; PRINCESS AND THE FA	16.71	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781684460007; MY FOOTPRINTS; PHI E	14.99	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781684460939; PLACE FOR PLUTO; W	5.99	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781773212494; EXTREME ABILITIES : A	19.05	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781911373612; MIRAS CURLY HAIR; AL	14.39	MACKIN EDUCATIONAL RESOURCES	20005752
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781984836090; GLIMMER OF HOPE : H	15.84	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9781999802837; ABSOLUTELY EVERYT	21.99	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6441.01781.1.21	4460 - Garfield Elementary	Library books	7/20/2020	9786073171885; CATWOMAN : SOULST	20.31	MACKIN EDUCATIONAL RESOURCES	20006188
10.4460.2221.6496.01781.1.21	4460 - Garfield Elementary	Small Equipment/Furniture	7/20/2020	HON Pagoda H4073 Fabric Guest Chair, F	1,199.98	STAPLES INC.	20005766
10.4460.2221.6496.01781.1.21	4460 - Garfield Elementary	Small Equipment/Furniture	7/31/2020	20005766,AC00044752,STAPLES INC.	(1,199.98)		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(253.65)		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,268.25		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,268.25		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,268.25		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,303.50		
10.4460.2411.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,303.50		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.80)		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.00		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.00		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.25		
10.4460.2411.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.25		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(30.44)		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	152.19		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	152.19		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	152.19		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	156.42		
10.4460.2411.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	156.42		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.71)		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.56		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.56		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.56		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.75		
10.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.75		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.44)		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.20		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.20		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.72		
10.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.72		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.32)		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.61		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.61		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.61		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.08		
10.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.08		
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	8/19/2020	GARFIELD	7.44	ALL COPY PRODUCTS, INC	21000616
10.4460.2411.6363.01100.1.21	4460 - Garfield Elementary	Printing and Binding	9/2/2020	GARFIELD	5.86	ALL COPY PRODUCTS, INC	21000039
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(176.25)		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	881.25		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	881.25		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	881.25		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	906.00		
10.4460.2521.6151.01100.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	906.00		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.31)		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.57		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.57		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.57		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.04		
10.4460.2521.6171.01100.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.04		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.15)		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.75		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	105.75		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.75		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.72		
10.4460.2521.6221.01100.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.72		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.91)		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.54		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.54		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.54		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.08		
10.4460.2521.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.10		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.55)		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.76		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.76		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.12		
10.4460.2521.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.55		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.4460.2521.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.55		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.55		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.55		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.87		
10.4460.2521.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.87		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(115.58)		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	577.90		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	577.90		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	577.90		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.61		
10.4460.2542.6151.02076.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	586.61		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(591.04)		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,955.20		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,955.20		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,955.20		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,008.00		
10.4460.2542.6151.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,008.00		
10.4460.2542.6161.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(86.93)		
10.4460.2542.6161.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	434.65		
10.4460.2542.6161.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	470.80		
10.4460.2542.6161.02077.1.21	4460 - Garfield Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	316.52		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.17)		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.86		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.86		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.86		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.02		
10.4460.2542.6171.02076.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.02		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.39)		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	41.97		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	41.97		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.97		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.57		
10.4460.2542.6171.02077.1.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.57		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.87)		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	69.35		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.35		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	69.35		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.39		
10.4460.2542.6221.02076.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.39		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(70.93)		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	354.63		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	354.63		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	354.63		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	360.96		
10.4460.2542.6221.02077.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	360.96		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.81)		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.07		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.07		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.07		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.61		
10.4460.2542.6231.02076.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.46)		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	202.29		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	204.53		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	194.96		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	178.61		
10.4460.2542.6231.02077.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	178.61		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.59)		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.97		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.97		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.97		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.09		
10.4460.2542.6232.02076.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.09		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.46)		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.30		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.83		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.59		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.77		
10.4460.2542.6232.02077.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.77		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.67)		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	258.36		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	258.36		
10.4460.2542.6241.02076.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	258.36		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(309.26)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,546.31		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,546.31		
10.4460.2542.6241.02077.1.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,544.99		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.51)		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.57		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.57		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.57		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.69		
10.4460.2542.6261.02076.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.69		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.92)		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.62		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	60.10		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.08		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.07		
10.4460.2542.6261.02077.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.07		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.52)		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2.61		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.82		
10.4460.2542.6271.02077.1.21	4460 - Garfield Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.90		
10.4460.2542.6335.02015.1.21	4460 - Garfield Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	369.31	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.21	4460 - Garfield Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	727.78	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	7/24/2020	KCPL Bank Statement	6,018.42	EVERGY	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	7/31/2020	WT00001919, 10717767150620, EVERG`	(6,018.42)		
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	8/19/2020	KCPL Bank Statement	8,533.08	EVERGY	
10.4460.2542.6481.02015.1.21	4460 - Garfield Elementary	Electric	9/18/2020	KCPL Bank Statement	7,655.67	EVERGY	
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	529.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(272.76)		
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(257.00)		
10.4460.2542.6482.02015.1.21	4460 - Garfield Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	268.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.98		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	704.90		
10.4460.3912.6151.01792.1.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	563.92		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.00		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.00		
10.4460.3912.6171.01792.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay-Classi	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.00		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.92		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	84.59		
10.4460.3912.6221.01792.1.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.67		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.74		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.70		
10.4460.3912.6231.01792.1.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.96		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.04		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.22		
10.4460.3912.6232.01792.1.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.18		
10.4460.3912.6241.01792.1.21	4460 - Garfield Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.70		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.46		
10.4460.3912.6261.01792.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.78		
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	7/20/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	8/19/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.4500.1111.6334.01194.1.21	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/21/2020	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	121.87		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	626.15		
10.4500.1221.6151.44100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	500.92		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.87		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.45		
10.4500.1221.6171.44100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.56		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.62		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.14		
10.4500.1221.6221.44100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.11		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.56		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.82		
10.4500.1221.6231.44100.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.06		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.77		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.08		
10.4500.1221.6232.44100.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.26		
10.4500.1221.6241.44100.4.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4500.1221.6241.44100.4.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.20		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.40		
10.4500.1221.6261.44100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.12		
10.4500.1251.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	226.38		
10.4500.1251.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.60		
10.4500.1251.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.16		
10.4500.1251.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.04		
10.4500.1251.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.28		
10.4500.1251.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,143.38		
10.4500.1251.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.96		
10.4500.1251.6363.45100.4.21	4500 - Gladstone Elementary	Printing and Binding	8/19/2020	GLADSTONE	5.67	ALL COPY PRODUCTS, INC	21000616
10.4500.1251.6363.45100.4.21	4500 - Gladstone Elementary	Printing and Binding	9/2/2020	GLADSTONE	1.07	ALL COPY PRODUCTS, INC	21000039
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	Crayola(R) Standard Crayons, Assorted C	261.52	OFFICE DEPOT INC	21000459
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	Staples Wooden Pencils, No. 2 Soft Lead,	101.52	STAPLES INC.	21000474

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	TRU RED 1-Subject Notebooks, 8" x 10.5"	1,169.87	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	TRU RED 3" x 5" Index Cards, Blank, White	288.00	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	Ziploc Slider Storage Bags, Gallon, 68/C	79.92	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	8/18/2020	Ziploc Slider Storage Bags, Quart, 76/Ca	44.95	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	9/2/2020	Singlehole Pencil Sharpeners 144-Count C	86.76	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	9/2/2020	Staples Thermal Pouches, Letter, 50/Pack	137.50	STAPLES INC.	21000590
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	9/2/2020	Staples Wooden Pencils, No. 2 Soft Lead,	(36.72)	STAPLES INC.	21000474
10.4500.1251.6411.45100.4.21	4500 - Gladstone Elementary	General Supplies	9/2/2020	Ziploc Slider Storage Bags, Quart, 76/Ca	(44.95)	STAPLES INC.	21000474
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,163.40		
10.4500.1271.6151.01129.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	930.72		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.26		
10.4500.1271.6171.01129.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.60		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.60		
10.4500.1271.6221.01129.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.68		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	71.31		
10.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	56.93		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.68		
10.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.31		
10.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.24		
10.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.18		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.50		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	807.10		
10.4500.1281.6151.12810.3.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	645.68		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.12		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.73		
10.4500.1281.6171.12810.3.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.58		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.90		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.85		
10.4500.1281.6221.12810.3.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.48		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.77		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.71		
10.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.71		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.28		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.63		
10.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.29		
10.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.06		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.57		
10.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.46		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.4500.2134.6151.01451.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.4500.2134.6171.01451.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.4500.2134.6221.01451.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	161.19		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	161.19		
10.4500.2134.6231.01451.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	161.19		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.70		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.70		
10.4500.2134.6232.01451.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.70		
10.4500.2134.6241.01451.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
10.4500.2134.6241.01451.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.4500.2134.6261.01451.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Serv	8/18/2020	Gladstone Elementary 2019 - 2020 Contra	52,444.50	INSTRUCTION PARTNERS	20001571
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Serv	8/27/2020	2036, AC00044870,INSTRUCTION PARTI	(52,444.50)		
10.4500.2212.6312.06305.1.21	4500 - Gladstone Elementary	Instructional Program Improvement Serv	9/2/2020	Eureka Math Virtual Professional, Sync K	625.00	GREAT MINDS PBC	21000772
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.15)		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.4500.2411.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.4500.2411.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.94)		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.4500.2411.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.05)		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	110.27		
10.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.27		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.16)		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.79		
10.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.79		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.4500.2411.6361.01100.1.21	4500 - Gladstone Elementary	Communication	8/19/2020	CARVER	32.13	STRAHM AUTOMATION & MAILING	21000611
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(149.32)		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	746.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	746.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	746.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	767.62		
10.4500.2521.6151.01100.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	767.62		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.06)		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.30		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.30		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.30		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.45		
10.4500.2521.6171.01100.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.45		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.92)		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.59		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.59		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.59		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	92.11		
10.4500.2521.6221.01100.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	92.11		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.23)		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.15		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	46.15		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	46.15		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.45		
10.4500.2521.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.45		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.16)		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.79		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.79		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.79		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.10		
10.4500.2521.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.10		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.4500.2521.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.96)		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.78		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.78		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.78		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.05		
10.4500.2521.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.05		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(115.58)		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	577.89		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	577.89		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	577.89		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.61		
10.4500.2542.6151.02076.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	586.61		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(598.08)		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,990.40		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,990.40		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,990.40		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,036.00		
10.4500.2542.6151.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,036.00		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(179.22)		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	896.09		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	823.95		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	915.50		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,406.11		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/14/2020	09.14.20 Control ZY	919.71		
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/14/2020	09.14.20 VOID	(2,406.11)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6161.02077.1.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	929.00		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.17)		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.86		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.86		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.86		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.04		
10.4500.2542.6171.02076.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.04		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.24)		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.21		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	56.21		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	56.21		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.08		
10.4500.2542.6171.02077.1.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	57.08		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.87)		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	69.34		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.34		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	69.34		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.40		
10.4500.2542.6221.02076.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.40		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(71.77)		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	358.85		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	358.85		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	358.85		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	364.32		
10.4500.2542.6221.02077.1.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	364.32		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.81)		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.06		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.06		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.06		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.60		
10.4500.2542.6231.02076.1.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.60		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(47.07)		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	235.36		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	230.88		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	236.56		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	331.80		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	9/14/2020	09.14.20 Control ZY	57.02		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	9/14/2020	09.14.20 VOID	(149.18)		
10.4500.2542.6231.02077.1.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	240.22		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.59)		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.96		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.96		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.96		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.10		
10.4500.2542.6232.02076.1.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.10		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.01)		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	55.04		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.00		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	55.32		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.60		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	9/14/2020	09.14.20 Control ZY	13.34		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	9/14/2020	09.14.20 VOID	(34.89)		
10.4500.2542.6232.02077.1.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	56.18		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.67)		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	258.35		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	258.35		
10.4500.2542.6241.02076.1.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	258.36		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.12)		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.59		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.59		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.59		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	9/14/2020	09.14.20 VOID	(1.32)		
10.4500.2542.6241.02077.1.21	4500 - Gladstone Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.32		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.51)		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.57		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.57		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.57		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.68		
10.4500.2542.6261.02076.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.68		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.18)		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	50.92		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.97		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.17		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	71.29		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/14/2020	09.14.20 Control ZY	12.05		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/14/2020	09.14.20 VOID	(31.52)		
10.4500.2542.6261.02077.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.94		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.65)		
10.4500.2542.6271.02077.1.21	4500 - Gladstone Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.26		
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	7/20/2020	KC Water Master Bills	911.96	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(911.96)		
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	8/13/2020	KC Water Master Bills	1,231.20	CITY OF KANSAS CITY MISSOURI	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	348.90	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.21	4500 - Gladstone Elementary	Water and Sewer	9/15/2020	KC Water Master Bills	1,055.41	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	7/24/2020	KCPL Bank Statement	12,512.78	EVERGY	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	7/31/2020	WT00001919, 27206116110620, EVERG'	(12,512.78)		
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	8/19/2020	KCPL Bank Statement	13,468.46	EVERGY	
10.4500.2542.6481.02015.1.21	4500 - Gladstone Elementary	Electric	9/18/2020	KCPL Bank Statement	11,490.34	EVERGY	
10.4500.2551.6342.01100.1.21	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	7/21/2020		2,102.84	STUDENT TRANSPORTATION OF AMERICA	
10.4500.2551.6342.01100.1.21	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(2,102.84)		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	127.68		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	654.50		
10.4500.3912.6151.45100.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	523.60		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.91		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.65		
10.4500.3912.6171.45100.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.72		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.32		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.54		
10.4500.3912.6221.45100.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.83		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.92		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.25		
10.4500.3912.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.14		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.85		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.41		
10.4500.3912.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.52		
10.4500.3912.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,580.66		
10.4500.3912.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.67		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.57		
10.4500.3912.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.86		
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	7/24/2020	KCPL Bank Statement	460.82	EVERGY	
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	7/31/2020	WT00001919, 50930279760620, EVERG'	(460.82)		
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	8/19/2020	KCPL Bank Statement	460.81	EVERGY	
10.4540.2542.6481.02015.1.21	4540 - Greenwood Elementary School	Electric	9/18/2020	KCPL Bank Statement	460.80	EVERGY	
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	151.48		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	776.30		
10.4580.1111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	621.04		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.08		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.51		
10.4580.1111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.41		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.18		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.16		
10.4580.1111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.52		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.39		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.80		
10.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.18		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.20		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.18		
10.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.93		
10.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.98		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.17		
10.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.14		
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	7/20/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21000040
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	8/19/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21000615
10.4580.1111.6334.01194.1.21	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/21/2020	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	21001107
10.4580.1111.6411.01100.1.21	4580 - John T. Hartman Elementary	General Supplies	9/2/2020	PRIVACY PARTITION-SET OF 10	1,581.30	LAKESHORE LEARNING MATERIALS	21000458
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	300.58		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,540.00		
10.4580.1221.6151.12210.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,232.00		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	146.30		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	749.70		
10.4580.1221.6151.44100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	599.76		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.14		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.94		
10.4580.1221.6171.12210.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.74		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.04		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.32		
10.4580.1221.6171.44100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.26		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.06		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	184.80		
10.4580.1221.6221.12210.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	147.84		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.56		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.96		
10.4580.1221.6221.44100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.97		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.64		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.65		
10.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.56		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.07		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.98		
10.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.69		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.36		
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.14		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.68		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.12		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.75		
10.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.58		
10.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,127.28		
10.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,563.64		
10.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.94		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.18		
10.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.14		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.92		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.82		
10.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.86		
10.4580.1251.6411.45100.4.21	4580 - John T. Hartman Elementary	General Supplies	7/2/2020		(227.41)	SCHOOL SPECIALTY	
10.4580.1251.6411.45100.4.21	4580 - John T. Hartman Elementary	General Supplies	7/31/2020	,AC00044663,SCHOOL SPECIALTY	227.41		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,555.13		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,555.13		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,624.81		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,624.81		
10.4580.2111.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,624.81		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	158.24		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	813.20		
10.4580.2111.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	650.56		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	18.14		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	18.14		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.64		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.64		
10.4580.2111.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.64		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.12		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.77		
10.4580.2111.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.62		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	306.62		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	306.62		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	314.98		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	314.98		
10.4580.2111.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	314.98		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.99		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	97.58		
10.4580.2111.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.07		
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	158.42		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	158.42		
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	162.74		
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	162.74		
10.4580.2111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	162.74		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.81		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.92		
10.4580.2111.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.84		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.05		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.05		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.06		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.06		
10.4580.2111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.06		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.29		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.67		
10.4580.2111.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.32		
10.4580.2111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
10.4580.2111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
10.4580.2111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
10.4580.2111.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4580.2111.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	33.47		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	33.47		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.39		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.39		
10.4580.2111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.39		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.07		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.65		
10.4580.2111.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.52		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,561.71		
10.4580.2134.6151.01451.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 Control ZY	2,561.71		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.19		
10.4580.2134.6171.01451.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 Control ZY	18.19		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	307.41		
10.4580.2134.6221.01451.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 Control ZY	307.41		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	157.28		
10.4580.2134.6231.01451.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 Control ZY	158.83		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.78		
10.4580.2134.6232.01451.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 Control ZY	37.14		
10.4580.2134.6241.01451.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.56		
10.4580.2134.6261.01451.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 Control ZY	33.56		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(268.05)		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,340.25		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,340.25		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,340.25		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,377.75		
10.4580.2411.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,377.75		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.90)		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.52		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.52		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.52		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.78		
10.4580.2411.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.78		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(32.17)		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	160.83		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	160.83		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	160.83		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	165.33		
10.4580.2411.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	165.33		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(16.24)		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	81.20		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	81.20		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	81.20		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	83.52		
10.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	83.52		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.80)		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.99		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.99		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.99		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.53		
10.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.53		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.15)		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	780.73		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	780.73		
10.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.73		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.51)		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.56		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.56		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.56		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.05		
10.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.05		
10.4580.2411.6361.01100.1.21	4580 - John T. Hartman Elementary	Communication	7/20/2020	HARTMAN	154.47	STRAHM AUTOMATION & MAILING	21000017



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6361.01100.1.21	4580 - John T. Hartman Elementary	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(154.47)		
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	8/19/2020	HARTMAN	1.87	ALL COPY PRODUCTS, INC	21000616
10.4580.2411.6363.01100.1.21	4580 - John T. Hartman Elementary	Printing and Binding	9/2/2020	HARTMAN	68.13	ALL COPY PRODUCTS, INC	21000039
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(129.15)		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	645.73		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	645.73		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	645.73		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	662.56		
10.4580.2521.6151.01100.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	662.56		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.43)		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.13		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.13		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.13		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.46		
10.4580.2521.6171.01100.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.46		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.50)		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	77.49		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	77.49		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	77.49		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.51		
10.4580.2521.6221.01100.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.51		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.84)		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	39.18		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	39.18		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	39.18		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.22		
10.4580.2521.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.22		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.83)		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.16		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.16		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.16		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.41		
10.4580.2521.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.41		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.57)		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	257.85		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	257.85		
10.4580.2521.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.85		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.69)		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.46		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.46		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.46		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.68		
10.4580.2521.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.68		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(524.32)		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,621.60		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,621.60		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,621.60		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,699.20		
10.4580.2542.6151.02077.1.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,699.20		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.14)		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.70		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.70		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.70		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
10.4580.2542.6171.02077.1.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.77		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(62.92)		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	314.60		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	314.60		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	314.60		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	323.90		
10.4580.2542.6221.02077.1.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	323.90		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(31.76)		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	158.79		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	158.79		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	158.79		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	163.60		
10.4580.2542.6231.02077.1.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	163.60		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.43)		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.13		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.13		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.13		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.26		
10.4580.2542.6232.02077.1.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.26		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.54)		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,562.72		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4580.2542.6241.02077.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.87)		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.35		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.35		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.35		
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6261.02077.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.36		
10.4580.2542.6335.02015.1.21	4580 - John T. Hartman Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	343.96	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.21	4580 - John T. Hartman Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	376.46	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	7/24/2020	KCPL Bank Statement	7,354.35	EVERGY	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	7/31/2020	WT00001919, 33405876520620, EVERG\	(80.81)		
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	7/31/2020	WT00001919, 59697534860620, EVERG\	(105.04)		
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	7/31/2020	WT00001919, 60822588130620, EVERG\	(6,943.69)		
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	7/31/2020	WT00001919, 75272459360620, EVERG\	(224.81)		
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	8/19/2020	KCPL Bank Statement	8,491.39	EVERGY	
10.4580.2542.6481.02015.1.21	4580 - John T. Hartman Elementary	Electric	9/18/2020	KCPL Bank Statement	7,631.95	EVERGY	
10.4580.2542.6482.02015.1.21	4580 - John T. Hartman Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	50.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.21	4580 - John T. Hartman Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(50.80)		
10.4580.2542.6482.02015.1.21	4580 - John T. Hartman Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	154.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	142.40		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,459.20		
10.4580.3512.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,459.20		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.01		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.36		
10.4580.3512.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.36		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.09		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	175.10		
10.4580.3512.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	175.10		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.83		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.89		
10.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.89		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.06		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.79		
10.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.79		
10.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,580.66		
10.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.87		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.12		
10.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.12		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	151.48		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	776.30		
10.4580.3912.6151.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	621.04		
10.4580.3912.6161.45100.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	481.50		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.08		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.51		
10.4580.3912.6171.45100.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.41		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.16		
10.4580.3912.6221.45100.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.52		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.39		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.80		
10.4580.3912.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.03		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.20		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.18		
10.4580.3912.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.91		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4580.3912.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.32		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.98		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.17		
10.4580.3912.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.45		
10.4580.3912.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.89		
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	7/20/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	8/19/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.4700.1111.6334.01194.1.21	4700 - James Elementary	Rentals-Equipment/Vehicles	9/21/2020	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	8/18/2020	Charge	83.25	SCHOOL MATE	21000317
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	8/18/2020	Planners	342.25	SCHOOL MATE	21000317
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	8/18/2020	Service on 7/23/2020	60.00	AQUARIUM MAINTENANCE & SERVICE CO	21000314
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	9/2/2020	Maintenance on 8/20/20	60.00	AQUARIUM MAINTENANCE & SERVICE CO	21000834
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	9/21/2020		37.63	SHRED-IT KANSAS CITY	
10.4700.1111.6411.01100.1.21	4700 - James Elementary	General Supplies	9/21/2020		296.23	VALENZUELA, ALICIA	
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	457.38		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,776.03		
10.4700.1221.6151.12210.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,139.32		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.25		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.67		
10.4700.1221.6171.12210.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.34		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.88		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	281.78		
10.4700.1221.6221.12210.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	225.42		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.35		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	170.84		
10.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	131.37		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.62		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.96		
10.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.73		
10.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,137.88		
10.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,568.94		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.89		
10.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.45		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.45		
10.4700.1251.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	122.85		
10.4700.1251.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.87		
10.4700.1251.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.74		
10.4700.1251.6231.01129.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.62		
10.4700.1251.6232.01129.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.78		
10.4700.1251.6241.01129.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4700.1251.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.61		
10.4700.1251.6363.45100.4.21	4700 - James Elementary	Printing and Binding	8/19/2020	JAMES	9.23	ALL COPY PRODUCTS, INC	21000616
10.4700.1251.6363.45100.4.21	4700 - James Elementary	Printing and Binding	9/2/2020	JAMES	7.69	ALL COPY PRODUCTS, INC	21000039
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	872.52		
10.4700.1271.6151.01129.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	503.72		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.47		
10.4700.1271.6171.01129.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.58		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.56		
10.4700.1271.6221.01129.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.45		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.10		
10.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.23		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.65		
10.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.30		
10.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.43		
10.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.60		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	181.13		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	925.88		
10.4700.2134.6151.01451.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	740.70		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.57		
10.4700.2134.6171.01451.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.26		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.74		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.11		
10.4700.2134.6221.01451.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.88		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.23		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.00		
10.4700.2134.6231.01451.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.52		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.63		
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2134.6232.01451.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.65		
10.4700.2134.6241.01451.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4700.2134.6241.01451.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.37		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.13		
10.4700.2134.6261.01451.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.70		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(227.10)		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,135.50		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,135.50		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,135.50		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,167.75		
10.4700.2411.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,167.75		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.06		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.06		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.06		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.29		
10.4700.2411.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.29		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(27.25)		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	136.26		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	136.26		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	136.26		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	140.13		
10.4700.2411.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	140.13		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.65)		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.24		
10.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.24		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.19)		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	15.96		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	15.96		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.96		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.43		
10.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.43		
10.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.98)		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.88		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.88		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.88		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.30		
10.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.30		
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	7/20/2020	JAMES - 4700	294.07	STRAHM AUTOMATION & MAILING	21000017
10.4700.2411.6363.01100.1.21	4700 - James Elementary	Printing and Binding	7/31/2020	21000017.AC00044753,STRAHM AUTOM	(294.07)		
10.4700.2411.6411.01100.1.21	4700 - James Elementary	General Supplies	8/18/2020		44.08	SHRED-IT KANSAS CITY	
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(126.38)		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	631.89		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	631.89		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	631.89		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	648.47		
10.4700.2521.6151.01100.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	648.47		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.38)		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.88		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.88		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.88		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.19		
10.4700.2521.6171.01100.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.19		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.17)		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.83		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.83		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.83		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.82		
10.4700.2521.6221.01100.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.82		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.60)		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.98		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.98		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.98		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.01		
10.4700.2521.6231.01100.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.01		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.78)		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.88		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.88		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.88		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.12		
10.4700.2521.6232.01100.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.12		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.13)		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	265.67		
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	265.67		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6241.01100.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	265.67		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.66)		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.28		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.28		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.28		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.49		
10.4700.2521.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.49		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(119.08)		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	595.41		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	595.41		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	595.41		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	604.38		
10.4700.2542.6151.02076.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	604.38		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(591.04)		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,955.20		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,955.20		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,955.20		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,008.00		
10.4700.2542.6151.02077.1.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,008.00		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(129.56)		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	647.81		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	684.50		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	616.05		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	704.50		
10.4700.2542.6161.02077.1.21	4700 - James Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	704.50		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.24)		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.20		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.20		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.20		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.36		
10.4700.2542.6171.02076.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.36		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.39)		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	41.97		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	41.97		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	41.97		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.57		
10.4700.2542.6171.02077.1.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.57		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.29)		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	71.45		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	71.45		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.45		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.52		
10.4700.2542.6221.02076.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.52		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(70.93)		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	354.63		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	354.63		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	354.63		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	360.96		
10.4700.2542.6221.02077.1.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	360.96		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.02)		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.10		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.10		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.10		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.66		
10.4700.2542.6231.02076.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.66		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.53)		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	217.63		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.91		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	215.67		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	224.42		
10.4700.2542.6231.02077.1.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	224.42		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.64)		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.21		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.21		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.21		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.34		
10.4700.2542.6232.02076.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.34		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.18)		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	50.90		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.44		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.44		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.49		
10.4700.2542.6232.02077.1.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.49		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.24)		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	266.20		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	266.20		
10.4700.2542.6241.02076.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	266.19		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.12)		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.59		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.91		
10.4700.2542.6241.02077.1.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.59		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.56)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.80		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.80		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.80		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.92		
10.4700.2542.6261.02076.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.92		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.48)		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	62.42		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	62.90		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	62.00		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	64.30		
10.4700.2542.6261.02077.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	64.30		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.89		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.11		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.70		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.23		
10.4700.2542.6271.02077.1.21	4700 - James Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.23		
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	5,316.83	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.21	4700 - James Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	2,952.18	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	7/24/2020	KCPL Bank Statement	3,156.24	EVERGY	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	7/31/2020	WT00001919, 65285134120620, EVERG	(3,092.09)		
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(64.15)		
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	8/19/2020	KCPL Bank Statement	3,242.80	EVERGY	
10.4700.2542.6481.02015.1.21	4700 - James Elementary	Electric	9/18/2020	KCPL Bank Statement	3,664.98	EVERGY	
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	801.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(576.54)		
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(224.56)		
10.4700.2542.6482.02015.1.21	4700 - James Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	183.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	7/20/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21000040
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	8/19/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21000615
10.4750.1111.6334.01194.1.21	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/21/2020	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	21001107
10.4750.1111.6391.01100.1.21	4750 - Martin Luther King Jr Elem	Other Purchased Services	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	Alpha Storage Case w/Stickers	17.99	REALLY GOOD STUFF, LLC	21000640
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	DRY ERASE POCKET SCHOOL SMART I	29.89	SCHOOL SPECIALTY	21000642
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	ENVELOPE TOP LOAD PACK OF 12 - SC	19.74	SCHOOL SPECIALTY	21000642
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	EZ Stick Classroom Line Helper	18.99	REALLY GOOD STUFF, LLC	21000640
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	Neon Pop Privacy Shields-12pk	37.99	REALLY GOOD STUFF, LLC	21000640
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	SHIPPING AND PROCESSING	14.95	REALLY GOOD STUFF, LLC	21000640
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2020	Visual Schedule Pocket Chart	32.99	REALLY GOOD STUFF, LLC	21000640
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/21/2020	CALENDAR,DSKPD,16MNTH,ACADM	55.40	DOT'S OFFICE PRODUCTS INC.	21000946
10.4750.1111.6411.01100.1.21	4750 - Martin Luther King Jr Elem	General Supplies	9/21/2020	PAPER,NAV,20#,97BR,8.5X11	1,666.50	DOT'S OFFICE PRODUCTS INC.	21000946

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6414.01100.1.21	4750 - Martin Luther King Jr Elem	Music Supplies	9/21/2020	MUSIC K-8 VOL. 31 SUBSCRIPTION PRI	116.95	PLANK ROAD PUBLISHING INC	21000562
10.4750.1111.6414.01100.1.21	4750 - Martin Luther King Jr Elem	Music Supplies	9/21/2020	PROCESSING FEE	2.50	PLANK ROAD PUBLISHING INC	21000562
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	443.73		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,274.30		
10.4750.1221.6151.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,976.19		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.15		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.14		
10.4750.1221.6171.12210.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.91		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.25		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	272.91		
10.4750.1221.6221.12210.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	218.33		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.52		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	138.55		
10.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	120.08		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.43		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.41		
10.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.08		
10.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,715.14		
10.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,357.57		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.81		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.79		
10.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.89		
10.4750.1251.6431.45102.4.21	4750 - Martin Luther King Jr Elem	Textbooks	7/20/2020		220.86	CURRICULUM ASSOCIATES LLC.	
10.4750.1251.6431.45102.4.21	4750 - Martin Luther King Jr Elem	Textbooks	7/31/2020	20006303,AP00429173,CURRICULUM AS	(220.86)		
10.4750.2111.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	164.70		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	844.88		
10.4750.2111.6151.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	675.90		
10.4750.2111.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.17		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.00		
10.4750.2111.6171.01792.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.80		
10.4750.2111.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.76		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	101.39		
10.4750.2111.6221.01792.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	81.11		
10.4750.2111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.21		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.88		
10.4750.2111.6231.01792.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.41		
10.4750.2111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.39		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.13		
10.4750.2111.6232.01792.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.68		
10.4750.2111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.4750.2111.6241.01792.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.32		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.14		
10.4750.2111.6261.01792.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.70		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.18		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	946.88		
10.4750.2134.6151.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	946.88		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.72		
10.4750.2134.6171.01451.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.22		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.63		
10.4750.2134.6221.01451.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.90		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.48		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.21		
10.4750.2134.6231.01451.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.21		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.69		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.61		
10.4750.2134.6232.01451.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.62		
10.4750.2134.6241.01451.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,580.66		
10.4750.2134.6241.01451.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.43		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.40		
10.4750.2134.6261.01451.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.40		
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	BAND AIDS BAND-AID BRAND 3/4 IN FL	8.64	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	BANNER DR SEUSS READING IS FUN V	4.61	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	CARD STOCK 8.5X11 ASST COLORFUL	36.12	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	CLIP XL WIDE BINDER BLACK LIOCS15	7.77	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	CLIP XL WIDE BINDER BLACK LIOCS20	15.57	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	CONST PPR 12X18 BR ASST TRURAY 5	11.52	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	ERASER CAPS PENTEL WHITE CANIST	57.18	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	KIT SELFIE SCHOO DR SUESS	8.31	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	KLEENEX FACIAL TISSUE CUBE BOX 9	18.30	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	MARKER DRY-ERASE EXPO2 ASSORTE	11.17	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	PAGE MARKERS SELF STICK .75X2IN 5	38.85	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	PAPERCLIPS SCHOOL SMART NON-SK	1.29	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	PAPERCLIPS SMOOTH 1-1/4 IN P/100 -	0.24	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	PENCIL #2 PACK OF 144 - SCHOOL SM	50.67	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	PENCIL AWARD PENCILS HAPPY HALL	51.80	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	POSTER DR SEUSS GIANT CAT IN THE	10.39	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	RUBBER BAND BALL - SCHOOL SMART	2.85	SCHOOL SPECIALTY	20006384
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/2/2020	TAPE TRANSPARENT 0.75 IN X 36 YD P	23.38	SCHOOL SPECIALTY	20006384



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2221.6411.01781.1.21	4750 - Martin Luther King Jr Elem	General Supplies	7/31/2020	20006384,AC00044663,SCHOOL SPECIAL	(358.66)		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(347.85)		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,739.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,739.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,739.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,784.25		
10.4750.2411.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,897.26		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.54)		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.70		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.70		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.70		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.55		
10.4750.2411.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.55		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.74)		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	208.71		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	208.71		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	208.71		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	214.11		
10.4750.2411.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	214.11		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.09)		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	100.46		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	100.46		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.46		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	103.25		
10.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.26		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.70)		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.50		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.50		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.50		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.15		
10.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.79		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.56)		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.78		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.78		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.78		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.37		
10.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.85		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	7/15/2020	July 2020_DANA MAE ABRAM	40.51		
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	8/15/2020	August 2020_DANA MAE ABRAM	40.51		
10.4750.2411.6361.01100.1.21	4750 - Martin Luther King Jr Elem	Communication	8/19/2020	KING	268.83	STRAHM AUTOMATION & MAILING	21000611
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	8/19/2020	KING	18.24	ALL COPY PRODUCTS, INC	21000616
10.4750.2411.6363.01100.1.21	4750 - Martin Luther King Jr Elem	Printing and Binding	9/2/2020	KING	41.21	ALL COPY PRODUCTS, INC	21000039
10.4750.2411.6412.01100.1.21	4750 - Martin Luther King Jr Elem	Supplies-Technology Related	9/2/2020	CODI HD 1080p Webcam (A05020)	64.99	STAPLES INC.	21000643
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(190.73)		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	953.63		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	953.63		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	953.63		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	978.38		
10.4750.2521.6151.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	978.38		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.59)		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.93		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.93		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.93		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.40		
10.4750.2521.6171.01100.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.40		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.89)		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	114.44		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	114.44		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.44		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.41		
10.4750.2521.6221.01100.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	117.41		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.78)		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	58.92		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.92		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.92		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.45		
10.4750.2521.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.45		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.76)		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.78		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.78		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.78		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.14		
10.4750.2521.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.14		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.4750.2521.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.50)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.49		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.49		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.49		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.82		
10.4750.2521.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.82		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(737.59)		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,687.96		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,696.80		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,696.80		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,805.60		
10.4750.2542.6151.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,805.60		
10.4750.2542.6161.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(132.52)		
10.4750.2542.6161.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	662.59		
10.4750.2542.6161.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	341.57		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.50)		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.48		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.51		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.51		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.03		
10.4750.2542.6171.02077.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.03		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(88.51)		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	442.55		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	443.61		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	443.61		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	456.68		
10.4750.2542.6221.02077.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	456.68		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(50.57)		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	252.87		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	233.51		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	212.33		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.07		
10.4750.2542.6231.02077.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.07		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.83)		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.14		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.61		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.66		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.23		
10.4750.2542.6232.02077.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.23		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(469.08)		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,345.40		
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,344.08		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6241.02077.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,344.08		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.40)		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.99		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.90		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	48.43		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.86		
10.4750.2542.6261.02077.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.86		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.80)		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.98		
10.4750.2542.6271.02077.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.05		
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	8/24/2020	KC WATER ON CC	692.37	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.21	4750 - Martin Luther King Jr Elem	Water and Sewer	9/8/2020	KC WATER ON CC	5,041.46	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	7/24/2020	KCPL Bank Statement	85.54	EVERGY	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(85.54)		
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	8/19/2020	KCPL Bank Statement	88.39	EVERGY	
10.4750.2542.6481.02015.1.21	4750 - Martin Luther King Jr Elem	Electric	9/18/2020	KCPL Bank Statement	88.39	EVERGY	
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(679.54)		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,397.70		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,492.80		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,045.64		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,717.83		
10.4750.2546.6151.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,497.66		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.38)		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.91		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	67.51		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.10		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.94		
10.4750.2546.6171.02078.1.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.60		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(81.54)		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	407.72		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	539.14		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	485.48		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	446.13		
10.4750.2546.6221.02078.1.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	539.71		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.27)		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	206.36		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	274.26		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	246.54		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	226.20		
10.4750.2546.6231.02078.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	274.54		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.65)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.26		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	64.14		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	57.66		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.90		
10.4750.2546.6232.02078.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	64.21		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(314.96)		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,574.80		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,574.80		
10.4750.2546.6241.02078.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,574.80		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.90)		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44.51		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.85		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.00		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.71		
10.4750.2546.6261.02078.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.92		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	121.52		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	623.00		
10.4750.3912.6151.45102.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	943.40		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.58		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	74.76		
10.4750.3912.6221.45102.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	59.81		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.53		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.63		
10.4750.3912.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.49		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.76		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.03		
10.4750.3912.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.67		
10.4750.3912.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.4750.3912.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.18		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.32		
10.4750.3912.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.72		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	605.36		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,483.95		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	355.74		
10.4760.1111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,987.16		
10.4760.1111.6168.01100.1.21	4760 - Success Academy At Knotts	Supplemental Pay-Classified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.00		
10.4760.1111.6168.01100.1.21	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	194.48		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.31		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.63		
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Control ZY	2.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.1111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.11		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	72.64		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	298.08		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Control ZY	42.69		
10.4760.1111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	238.45		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.54		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.10		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	163.70		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Control ZY	22.06		
10.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	120.68		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.77		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.73		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.28		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Control ZY	5.16		
10.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.22		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,706.10		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		
10.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	866.60		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.43		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.66		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.08		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	9.32		
10.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.04		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.35		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.35		
10.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.46		
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	7/20/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21000040
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	8/19/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21000615
10.4760.1111.6334.01194.1.21	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/21/2020	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	21001107
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	8/19/2020	SUCCESS- ACADEMY-KNOTTS	28.69	ALL COPY PRODUCTS, INC	21000616
10.4760.1111.6363.01100.1.21	4760 - Success Academy At Knotts	Printing and Binding	9/2/2020	SUCCESS- ACADEMY-KNOTTS	4.86	ALL COPY PRODUCTS, INC	21000039
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	9/21/2020	ART DESIGN SET UP	25.00	AD TRENDS ADVERTISING INC	21000924
10.4760.1111.6411.01100.1.21	4760 - Success Academy At Knotts	General Supplies	9/21/2020	FACE MASK	306.25	AD TRENDS ADVERTISING INC	21000924
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(471.15)		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,355.75		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,355.75		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,355.75		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,414.25		
10.4760.2111.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,414.25		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.35)		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.73		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.73		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.73		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.14		
10.4760.2111.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.14		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(56.54)		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	282.69		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	282.69		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	282.69		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	289.71		
10.4760.2111.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	289.71		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(29.21)		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	146.06		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	146.06		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	146.06		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	149.68		
10.4760.2111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	149.68		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.83)		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.16		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.16		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.16		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.01		
10.4760.2111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.01		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.62)		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.11		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.11		
10.4760.2111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.17)		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.86		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.86		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.86		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.63		
10.4760.2111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.63		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	143.40		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	736.88		
10.4760.2134.6151.01451.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	589.50		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.23		
10.4760.2134.6171.01451.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.19		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.21		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.43		
10.4760.2134.6221.01451.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.74		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.89		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.97		
10.4760.2134.6231.01451.1.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.83		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.08		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.28		
10.4760.2134.6232.01451.1.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.15		
10.4760.2134.6241.01451.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4760.2134.6241.01451.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.88		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.65		
10.4760.2134.6261.01451.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.72		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.15)		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.4760.2411.6151.01100.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.60)		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.00		
10.4760.2411.6171.01100.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.00		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.94)		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.4760.2411.6221.01100.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.65)		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.23		
10.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	113.23		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.30)		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.48		
10.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.15)		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	780.73		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	780.73		
10.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.73		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.4760.2411.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	7/15/2020	July 2020 _DANIEL SHEPPARD	40.51		
10.4760.2411.6361.01100.1.21	4760 - Success Academy At Knotts	Communication	8/15/2020	August 2020 _DANIEL SHEPPARD	40.51		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(795.84)		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,979.20		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,979.20		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,979.20		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,072.00		
10.4760.2542.6151.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,072.00		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(106.10)		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	530.49		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	382.09		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	402.63		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	435.10		
10.4760.2542.6161.02077.1.21	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	423.55		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.61)		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.04		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	48.04		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	48.04		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.99		
10.4760.2542.6171.02077.1.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.99		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(95.50)		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	477.50		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	477.50		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	477.50		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	488.64		
10.4760.2542.6221.02077.1.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	488.64		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(54.08)		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	270.41		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	261.21		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	262.48		
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	270.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6231.02077.1.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	269.53		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.65)		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	63.23		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.08		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.38		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.20		
10.4760.2542.6232.02077.1.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.03		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(315.53)		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,577.67		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,577.67		
10.4760.2542.6241.02077.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,577.67		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.82)		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.08		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	57.14		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	57.40		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	59.05		
10.4760.2542.6261.02077.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.90		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.64)		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.18		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2.29		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.42		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.61		
10.4760.2542.6271.02077.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.54		
10.4760.2542.6335.02015.1.21	4760 - Success Academy At Knotts	Water and Sewer	8/24/2020	KC WATER ON CC	1,532.68	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.21	4760 - Success Academy At Knotts	Water and Sewer	9/8/2020	KC WATER ON CC	2,548.49	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	7/24/2020	KCPL Bank Statement	13,961.14	EVERGY	
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	7/31/2020	WT00001919, 72350639940720, EVERG	(13,961.14)		
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	8/19/2020	KCPL Bank Statement	12,121.24	EVERGY	
10.4760.2542.6481.02015.1.21	4760 - Success Academy At Knotts	Electric	9/18/2020	KCPL Bank Statement	14,394.88	EVERGY	
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	8/19/2020	Centerpoint Energy	296.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(146.34)		
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(149.70)		
10.4760.2542.6482.02015.1.21	4760 - Success Academy At Knotts	Gas - Natural	9/3/2020	Centerpoint Energy	150.77	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.21	4800 - Ladd Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.21	4800 - Ladd Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	222.51	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	7/20/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21000040
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	8/19/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21000615
10.4880.1111.6334.01194.1.21	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/21/2020	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21001107
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	7/2/2020		71.49	SCHOOL SPECIALTY	
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	7/31/2020	,AC00044663,SCHOOL SPECIALTY	(71.49)		
10.4880.1111.6411.01100.1.21	4880 - Longfellow Elementary	General Supplies	9/2/2020	#10 Regular Envelopes - Imprint Longfell	196.80	DOT'S OFFICE PRODUCTS INC.	21000558

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	125.23		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	643.30		
10.4880.1221.6151.44100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	514.64		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.89		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.57		
10.4880.1221.6171.44100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.65		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.03		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.20		
10.4880.1221.6221.44100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.76		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.76		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.88		
10.4880.1221.6231.44100.4.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.91		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.82		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.33		
10.4880.1221.6232.44100.4.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.46		
10.4880.1221.6241.44100.4.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.4880.1221.6241.44100.4.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.64		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.43		
10.4880.1221.6261.44100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.74		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	156.23		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	832.88		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	832.88		
10.4880.2111.6151.01792.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	666.30		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.11		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.91		
10.4880.2111.6171.01792.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.73		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.75		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	99.95		
10.4880.2111.6221.01792.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.96		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.69		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.64		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Control ZY	51.64		
10.4880.2111.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.17		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.27		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.08		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Control ZY	12.08		
10.4880.2111.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.63		
10.4880.2111.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.05		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.91		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	10.91		
10.4880.2111.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.73		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.94		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.00		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/4/2020	09.04.20 Control ZY	5.00		
10.4880.2111.6271.01792.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.00		
10.4880.2221.6441.01781.1.21	4880 - Longfellow Elementary	Library books	9/24/2020	Amped up : Aly & AJ (#19609X3)	6.55	FOLLETT LIBRARY RESOURCES, INC.	20005843
10.4880.2221.6441.01781.1.21	4880 - Longfellow Elementary	Library books	9/24/2020	Book Cataloging and Processing	3.75	FOLLETT LIBRARY RESOURCES, INC.	20005843
10.4880.2221.6441.01781.1.21	4880 - Longfellow Elementary	Library books	9/24/2020	The Port Chicago 50 : disaster, mutiny,	17.19	FOLLETT LIBRARY RESOURCES, INC.	20005843
10.4880.2221.6441.01781.1.21	4880 - Longfellow Elementary	Library books	9/24/2020	The Recess Queen (#09680M5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20005843
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	7.24.20 Control ZY	1,530.00		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,530.00		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,530.00		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,569.75		
10.4880.2411.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,569.75		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	7.24.20 Control ZY	28.76		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.76		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.76		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.52		
10.4880.2411.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.52		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	183.60		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	183.60		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	183.60		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	188.37		
10.4880.2411.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	188.37		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	7.24.20 Control ZY	94.44		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	94.44		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	94.44		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.91		
10.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.91		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	7.24.20 Control ZY	22.09		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.09		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.09		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.66		
10.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.66		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	7.24.20 Control ZY	781.36		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	20.04		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.04		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.04		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.56		
10.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.56		
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	8/19/2020	LONGFELLOW	3.58	ALL COPY PRODUCTS, INC	21000616
10.4880.2411.6363.01100.1.21	4880 - Longfellow Elementary	Printing and Binding	9/2/2020	LONGFELLOW	0.66	ALL COPY PRODUCTS, INC	21000039
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(122.66)		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	613.31		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	613.31		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	613.31		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	629.39		
10.4880.2521.6151.01100.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	629.39		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.53		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.53		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.53		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.83		
10.4880.2521.6171.01100.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.83		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.72)		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.60		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.60		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.60		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.53		
10.4880.2521.6221.01100.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.53		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.38)		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.89		
10.4880.2521.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.89		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.73)		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.63		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.63		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.63		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.86		
10.4880.2521.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.86		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.16)		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.81		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.81		
10.4880.2521.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.81		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.04		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.04		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.04		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.24		
10.4880.2521.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.24		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(115.58)		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	577.90		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	577.90		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	577.90		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.61		
10.4880.2542.6151.02076.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	586.61		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(557.44)		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,787.20		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,787.20		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,787.20		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,845.99		
10.4880.2542.6151.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,848.00		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(134.16)		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	670.81		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	684.50		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	684.50		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	684.50		
10.4880.2542.6161.02077.1.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	684.50		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.17)		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.86		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.86		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.86		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.02		
10.4880.2542.6171.02076.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.02		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.44)		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.18		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.18		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.18		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.85		
10.4880.2542.6171.02077.1.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.87		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.87)		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	69.35		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	69.35		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	69.35		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.39		
10.4880.2542.6221.02076.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.39		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.89)		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	334.47		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	334.47		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	334.47		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	341.52		
10.4880.2542.6221.02077.1.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	341.76		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.94)		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.71		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.71		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.71		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.25		
10.4880.2542.6231.02076.1.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.25		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.55)		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	212.74		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	213.59		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	213.59		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	217.23		
10.4880.2542.6231.02077.1.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	217.36		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.62)		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.12		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.12		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.12		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.24		
10.4880.2542.6232.02076.1.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.24		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.95)		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	49.76		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.96		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.96		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.81		
10.4880.2542.6232.02077.1.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.83		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.81)		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	259.04		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	259.04		
10.4880.2542.6241.02076.1.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	259.04		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.94)		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.72		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	786.04		
10.4880.2542.6241.02077.1.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.72		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.51)		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.57		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.57		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.57		
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.69		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6261.02076.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.69		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.06)		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	45.30		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.48		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.48		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.26		
10.4880.2542.6261.02077.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.28		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.80)		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.02		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.11		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.11		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.11		
10.4880.2542.6271.02077.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.11		
10.4880.2542.6335.02015.1.21	4880 - Longfellow Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	156.46	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.21	4880 - Longfellow Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	170.79	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	7/24/2020	KCPL Bank Statement	4,895.99	EVERGY	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	7/31/2020	WT00001919, 1801980710720, EVERGY	(4,895.99)		
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	8/19/2020	KCPL Bank Statement	4,430.96	EVERGY	
10.4880.2542.6481.02015.1.21	4880 - Longfellow Elementary	Electric	9/18/2020	KCPL Bank Statement	4,598.81	EVERGY	
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	569.16	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(277.17)		
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(291.99)		
10.4880.2542.6482.02015.1.21	4880 - Longfellow Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	276.23	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	499.60		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,447.20		
10.4880.3512.6151.45100.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,112.64		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.55		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.48		
10.4880.3512.6171.45100.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.10		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.94		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	413.66		
10.4880.3512.6221.45100.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	373.52		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.97		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	204.43		
10.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	183.69		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.24		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.81		
10.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.97		
10.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,705.66		
10.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,352.83		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.55		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.15		
10.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.77		
10.4980.2542.6335.02015.1.21	4980 - Marlborough Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	119.40	CITY OF KANSAS CITY MISSOURI	
10.5020.1111.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	133.91		
10.5020.1111.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.95		
10.5020.1111.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.07		
10.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.30		
10.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.94		
10.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.75		
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	7/20/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	8/19/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.5020.1111.6334.01194.1.21	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/21/2020	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	CRAYONS CRAYOLA TUCK STD SIZE S	135.00	SCHOOL SPECIALTY	21000415
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	ERASER PINK BLOCK MEDIUM SCHOOL	10.38	SCHOOL SPECIALTY	21000415
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	PAPER ART ROLL SCHOOL SMART 36IN	28.25	SCHOOL SPECIALTY	21000415
10.5020.1111.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	PENCIL NO2 PRESHARP ITA38273 PAC	133.04	SCHOOL SPECIALTY	21000415
10.5020.1111.6471.01100.1.21	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	Purchased Food for Front Office Staff Me	60.60	JASON'S DELI	21001002
10.5020.1111.6471.01100.1.21	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	9/21/2020	Purchased Food for Staff returing to Sch	367.59	JASON'S DELI	21001002
10.5020.1251.6168.45100.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,171.13		
10.5020.1251.6168.45100.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,024.32		
10.5020.1251.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.27		
10.5020.1251.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.51		
10.5020.1251.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.90		
10.5020.1251.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.86		
10.5020.1251.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.34		
10.5020.1251.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.42		
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	8/19/2020	MELCHER	2.38	ALL COPY PRODUCTS, INC	21000616
10.5020.1251.6363.45100.4.21	5020 - George Melcher Elementary	Printing and Binding	9/2/2020	MELCHER	4.74	ALL COPY PRODUCTS, INC	21000039
10.5020.1251.6411.45100.4.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	BAGS,ONEGAL,ZIPLOC	110.88	DOT'S OFFICE PRODUCTS INC.	21001000
10.5020.1251.6411.45100.4.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	BINDER,VIEW,ROUND,1.5",BK	287.40	DOT'S OFFICE PRODUCTS INC.	21001000
10.5020.1251.6411.45100.4.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	BOOK,COMP,36SHT,WIDE,BK	90.00	DOT'S OFFICE PRODUCTS INC.	21001000
10.5020.1251.6411.45100.4.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	GLUE,STICKS,.,24OZ,30CT	64.17	DOT'S OFFICE PRODUCTS INC.	21001000
10.5020.1251.6411.45100.4.21	5020 - George Melcher Elementary	General Supplies	9/21/2020	SHARPENER, MANUAL ONE HOLE	90.30	DOT'S OFFICE PRODUCTS INC.	21001000
10.5020.2111.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	196.65		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	686.35		
10.5020.2111.6151.01792.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	549.08		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,010.63		
10.5020.2111.6151.45100.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	808.50		
10.5020.2111.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.40		
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.87		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6171.01792.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.90		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.18		
10.5020.2111.6171.45100.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.74		
10.5020.2111.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.60		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	82.36		
10.5020.2111.6221.01792.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.89		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.28		
10.5020.2111.6221.45100.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	97.02		
10.5020.2111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.19		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.28		
10.5020.2111.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.54		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	62.45		
10.5020.2111.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.80		
10.5020.2111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.85		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.89		
10.5020.2111.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.84		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.61		
10.5020.2111.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.65		
10.5020.2111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5020.2111.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5020.2111.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5020.2111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.58		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.99		
10.5020.2111.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.19		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.24		
10.5020.2111.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.59		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.5020.2134.6151.01451.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.5020.2134.6171.01451.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.5020.2134.6221.01451.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	163.78		
10.5020.2134.6231.01451.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	163.78		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.30		
10.5020.2134.6232.01451.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.30		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2134.6241.01451.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.5020.2134.6241.01451.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.5020.2134.6261.01451.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	2019 book of world records (#1178WN9)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	2020 book of world records (#1170TV1)	18.71	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	All the fun winter things (#1431AWX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	All the lovely bad ones (#06577M0)	12.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Attack of the furball : a Christina Star	11.24	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Baby Bear (#0784PW5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Baby Flo : Florence Mills lights up the	16.31	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Ballet Cat : Dance! Dance! Underpants! (	14.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Basketball : stats, facts, and figures (	16.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Basketball super stats (#1367AG9)	22.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Baxter is missing (#1133YF4)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Belly up (#0020ET0)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Big game (#1153DD6)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bippity bop barbershop (#23597Y5)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Boa constructor (#1111FV3)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bo and the dragon-pup (#1353SX8)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bok! bok! boom! (#056ZL5)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bone : coda (#1561KD8)	12.91	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bone handbook (#29290N5)	15.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Book Cataloging and Processing	253.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Bo's magical new friend (#1353RX0)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Braving the deep (part of set #A312416)	13.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Brett Favre (#07870Z7)	18.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Brute-cake (#1084FU8)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Campground creature (#1122ZP1)	17.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Charlie Hernandez & the castle of bones	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Class act (#1535JH2)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Coco : my delicious life (#0592ZG0)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Colin Kaepernick (#0670LT6)	18.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Coretta Scott (#0362UU3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Creepy creatures (part of set #A240520)	15.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Criminal destiny (part of set #A093692)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Crown : an ode to the fresh cut (#1568PM	20.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Dancing queen (#1471LU5)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Deep and dark and dangerous (#27079XX	12.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Defensive linemen (part of set #A01864X)	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Dog Man. Fetch-22 (#1085QY7)	32.22	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Dog Man. For whom the ball rolls (#1377Z	16.11	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Don't feed the geckos! (#1291VC2)	12.11	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Escape from the Isle of the Lost (#1225D	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Families, families, families! (#0955AR4)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Football : stats, facts, and figures (#1	16.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Fortnite (#1569QY4)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Game over, Super Rabbit Boy! (#1575PC7	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Genesis begins again (#1291STX)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Going down home with Daddy (#1238PS1	14.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Grumpy monkey (#1499DW5)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Grumpy monkey. Party time! (#1504TV7)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Guts (#1573YU7)	18.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Happy fell (#1472JU7)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Head coaches (part of set #A01864X) (#10	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Heart and soul : the story of America an	15.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Henry's freedom box (#22973U8)	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hewitt Anderson's great big life (#0894T	14.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 1,The boy who crashed to Eart	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 2,Saving the whole wide world	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 3,The great big boom (part of	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 4,Waking the monsters (part o	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 5,Then everything went wrong	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hilo. Book 6,All the pieces fit (part of	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Hit & miss (#1149QD3)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	How to catch a dinosaur (#1542US9)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Incredible basketball records (#1193QC4)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Incredible football records (#1193RC1)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	It's the end when I say it's the end (pa	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Izzy Gizmo and the invention convention	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Kiki : my stylish life (#0592YG3)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	LaDainian Tomlinson (#07545Z8)	18.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Let's get cracking! (#0556VL6)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Linebackers (part of set #A01864X) (#103	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Locker hero (part of set #A253304) (#120	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Lola reads to Leo (#0205JXX)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Look both ways --a tale told in ten bloc	19.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Lost and found (#1281CSX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Love, triangle (#1327LH5)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Luciana : out of this world (part of set	13.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Luciana (part of set #A312416) (#1517GJ	13.81	FOLLETT LIBRARY RESOURCES, INC.	20006185

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10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Lulu : my glamorous life (#0889AHX)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Mae among the stars (#1365BK6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Magic misfits: the second story (#1102VU	12.71	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Magic Molly (#1122YP4)	17.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Masterminds (part of set #A093692) (#142	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Masters of mischief (part of set #A25330	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Me want pet! (#0030BV0)	17.19	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Middle school mayhem (part of set #A2533	12.09	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Mighty Jack and the Goblin King (part of	20.51	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Mighty Jack and Zita the spacegirl (part	20.51	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Mighty Jack. Book one (part of set #A124	20.51	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Minecraft (#1569TY6)	20.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Minecraft. Let's build! Land of zombies	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Minecraft. Let's build! Theme park adven	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Mistakes were made (part of set #A053402	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Momentous events in the life of a cactus	14.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	My friend Jamal (#01553U1)	15.36	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	My friend Mei Jing (#15921Z2)	15.36	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Now look what you've done (part of set #	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Official Fortnite. The chronicle. (#1464	11.24	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Palace of stone (part of set #A131691) (	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Patrick Mahomes (#1594RV1)	21.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Payback (part of set #A093692) (#1034SN	18.91	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Penny and her sled (#1237RW2)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pete the cat's trip to the supermarket (	10.91	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pete the kitty goes to the doctor (#1432	10.91	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pig the tourist (#1186HX4)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Plants vs. zombies. Battle extravagonzo.	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Plants vs. zombies. Battle extravagonzo.	57.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Plants vs. zombies. Boom Boom Mushroom	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Plants vs. zombies. Lawn of doom (#1232	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Poached (#0961FV3)	14.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Princess Academy (part of set #A131691)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Princess hair (#1204JP1)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pro basketball's underdogs : players and	21.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pro football's underdogs : players and t	21.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pro hockey's underdogs : players and tea	21.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pug blasts off (#1115HV3)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Pug's snow day (#1354PX2)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Quarterbacks (part of set #A01864X) (#10	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Quest for the spark. Book one (#0392FH4)	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006185

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10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Quest for the spark. Book three (#0543UE	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Quest for the Spark. Book two (#0446FU3	9.54	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Receivers (part of set #A01864X) (#1036P	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Refugee (#1176WG9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Roblox top role-playing games (#1440UU8	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Rock star (#1535GH0)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Ron's big mission (#24505Z6)	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Rosa (#14357R2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Running backs (part of set #A01864X) (#1	23.01	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Sammy's great escape (#1492LD3)	17.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Sanitized for your protection (part of s	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Scary summer (part of set #A240520) (#32	15.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Seeing into tomorrow (#1219VK5)	15.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Serafina and the seven stars (#1444NS6)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Skateboard party (#1289KC8)	11.29	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Slappy's tales of horror (part of set #A	18.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Sleepover scientist (#1281US0)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Sofia Valdez, future prez (#1066HV2)	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Spacejacks (part of set #A130547) (#05	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Spirit hunters (#1179YL3)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Stephen Curry (#1251KE7)	21.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Super Rabbit Boy powers up! (#1133RF3)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Super Rabbit racers! (#1173QG6)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Tales from a not-so-best friend forever	16.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Terror trips (part of set #A240520) (#32	15.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Thank you, Earth : a love letter to our	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The best friend bandit (#1492ND8)	17.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The birdy snatchers (#0836GM8)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The book you're not supposed to have (pa	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The cat stole my pants (part of set #A05	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The city of Ember. Book 1,The city of Em	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The City of Ember. Book 2,The people of	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The city of Ember. Book 3,The diamond of	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The contract (#1144YJ9)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The doll in the garden : a ghost story (	12.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The dragon thief (#1472EV9)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The forgetting spell (part of set #A0927	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The forgotten sisters (part of set #A131	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The great Louweezie (#1281YSX)	12.61	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The happiest book ever! (#1028QB5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The imaginary (#0879SR7)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The lost sword (part of set #A130547) (#	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The magic mirror (#1114EV5)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The magic misfits (#1205EP1)	12.71	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The march on Washington (#1423HR7)	12.11	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The perfect score (#1056AX2)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The perfect secret (#1461VW9)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The pirate king (part of set #A130547) (	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The pout-pout fish cleans up the ocean (	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The prophet of Yonwood (part of set #A15	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The rules (#01366L5)	11.11	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The scariest book ever (#1401EE5)	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The season of Styx Malone (#1160VY5)	13.41	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The stolen slipper (#1114FV2)	4.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The story of the Baltimore Ravens (#1288	29.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The story of the Green Bay Packers (#128	29.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The story of the Kansas City Chiefs (#12	29.00	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The Underground Railroad (#1516SJX)	12.11	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	The vast wonder of the world : biologist	15.04	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Tiny stitches : the life of medical pion	16.31	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Trash revolution : breaking the waste cy	16.34	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Tristan Strong punches a hole in the sky	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Two cats to the rescue (#1240WWX)	11.24	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Unicorn is maybe not so great after all	15.49	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Unicorn thinks he's pretty great (#0772S	13.79	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Warm Hearts Day (#1519VA7)	4.44	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	We meet again (part of set #A053402) (#1	6.99	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	What's your favorite favorite? (#1028VB1	8.69	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Wings of fire. The graphic novel.Book on	18.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Wings of fire. The graphic novel.Book th	18.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Wings of fire. The graphic novel.Book tw	18.21	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Wishing day (part of set #A092777) (#138	14.64	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Wrecking ball (#1174TV7)	12.94	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2221.6441.01781.1.21	5020 - George Melcher Elementary	Library books	8/18/2020	Yesterday I had the blues (#0104AH2)	6.81	FOLLETT LIBRARY RESOURCES, INC.	20006185
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(339.00)		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,695.00		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,695.00		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,695.00		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,739.25		
10.5020.2411.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,739.25		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.37)		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	31.86		



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10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	31.86		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.86		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.70		
10.5020.2411.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.70		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(40.68)		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	203.40		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	203.40		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	203.40		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	208.71		
10.5020.2411.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	208.71		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(20.81)		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	104.07		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	104.07		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	104.07		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	106.81		
10.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	106.81		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.87)		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.34		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.34		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.34		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.98		
10.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.98		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.44)		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.20		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.20		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.20		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.78		
10.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.78		
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	7/15/2020	July 2020_CHRISTOPHER MCNEIL	40.51		
10.5020.2411.6361.01100.1.21	5020 - George Melcher Elementary	Communication	8/15/2020	August 2020_CHRISTOPHER MCNEIL	40.51		
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/2/2020	ADHESIVE STRIPS POSTER TRIAL 4 ST	54.59	SCHOOL SPECIALTY	21000673
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/2/2020	BOARD CORK 3X2 ALUMINUM MEA8536	42.89	SCHOOL SPECIALTY	21000673
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/2/2020	CARTRIDGE LAMINATED TAPE FOR TZ	20.79	SCHOOL SPECIALTY	21000563
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/2/2020	CARTRIDGE LETTERING TAPE .75IN BL	25.99	SCHOOL SPECIALTY	21000563
10.5020.2411.6411.01100.1.21	5020 - George Melcher Elementary	General Supplies	9/2/2020	PERMANENT MARKER CHISEL RED ANI	14.29	SCHOOL SPECIALTY	21000673
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(176.25)		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	881.25		



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10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	881.25		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	881.25		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	906.00		
10.5020.2521.6151.01100.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	906.00		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.31)		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.56		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.56		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.56		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.03		
10.5020.2521.6171.01100.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.03		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.15)		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.75		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	105.75		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.75		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.72		
10.5020.2521.6221.01100.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.72		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.75)		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.75		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.75		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.75		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.28		
10.5020.2521.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.29		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.51)		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.57		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.57		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.57		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.93		
10.5020.2521.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.93		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.29)		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	391.44		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.44		
10.5020.2521.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.44		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.54		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.54		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.54		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.87		
10.5020.2521.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.87		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(125.76)		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	628.80		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	628.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	628.80		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	635.20		
10.5020.2542.6151.02076.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	635.20		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(552.16)		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,760.80		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,760.80		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,760.80		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,818.40		
10.5020.2542.6151.02077.1.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,818.40		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.89)		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.47		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.47		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.47		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.51		
10.5020.2542.6171.02076.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.51		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.38)		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.91		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.91		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.91		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	52.99		
10.5020.2542.6171.02077.1.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	52.99		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.09)		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.45		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.45		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.45		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	76.23		
10.5020.2542.6221.02076.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.23		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.26)		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	331.29		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	331.29		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	331.29		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	338.20		
10.5020.2542.6221.02077.1.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	338.20		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.78)		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.90		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.90		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.90		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.30		
10.5020.2542.6231.02076.1.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.30		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(33.17)		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	165.83		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	165.83		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	165.83		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	169.40		
10.5020.2542.6231.02077.1.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	169.40		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.82)		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.09		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.09		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.09		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.19		
10.5020.2542.6232.02076.1.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.19		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.76)		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.79		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.79		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.79		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.62		
10.5020.2542.6232.02077.1.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.62		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.09)		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.44		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.44		
10.5020.2542.6241.02076.1.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.44		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.85)		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.27		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.27		
10.5020.2542.6241.02077.1.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.65)		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.23		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.23		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.24		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.32		
10.5020.2542.6261.02076.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.32		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.10)		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	50.52		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	50.52		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.52		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.69		
10.5020.2542.6261.02077.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.69		
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	7/20/2020	KC Water Master Bills	306.50	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(306.50)		
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	8/13/2020	KC Water Master Bills	324.26	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	273.40	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6335.02015.1.21	5020 - George Melcher Elementary	Water and Sewer	9/15/2020	KC Water Master Bills	297.81	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	7/24/2020	KCPL Bank Statement	3,976.29	EVERGY	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	7/31/2020	WT00001919, 5214063460720, EVERGY	(3,976.29)		
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	8/19/2020	KCPL Bank Statement	4,748.86	EVERGY	
10.5020.2542.6481.02015.1.21	5020 - George Melcher Elementary	Electric	9/18/2020	KCPL Bank Statement	5,034.07	EVERGY	
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	463.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(308.40)		
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(155.29)		
10.5020.2542.6482.02015.1.21	5020 - George Melcher Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	173.72	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	7/20/2020	KC Water Master Bills	193.76	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(193.76)		
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	8/13/2020	KC Water Master Bills	193.88	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	85.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	77.00	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.21	5040 - Merservy Elementary School	Water and Sewer	9/15/2020	KC Water Master Bills	178.44	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	7/24/2020	KCPL Bank Statement	783.24	EVERGY	
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	7/31/2020	WT00001919, 14720606840720, EVERG	(633.46)		
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(128.31)		
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	7/31/2020	WT00001919, 938457930720, EVERGY	(21.47)		
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	8/19/2020	KCPL Bank Statement	572.13	EVERGY	
10.5040.2542.6481.02015.1.21	5040 - Merservy Elementary School	Electric	9/18/2020	KCPL Bank Statement	152.78	EVERGY	
10.5180.2542.6335.02015.1.21	5180 - Pershing Early Childhood	Water and Sewer	8/24/2020	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.21	5180 - Pershing Early Childhood	Water and Sewer	9/8/2020	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	7/24/2020	KCPL Bank Statement	64.15	EVERGY	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(64.15)		
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	8/19/2020	KCPL Bank Statement	66.29	EVERGY	
10.5180.2542.6481.02015.1.21	5180 - Pershing Early Childhood	Electric	9/18/2020	KCPL Bank Statement	66.29	EVERGY	
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	7/20/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21000040
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	8/19/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21000615
10.5200.1111.6334.01194.1.21	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/21/2020	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	21001107
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/21/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY F	1,028.89	OFFICE PRODUCTS ALLIANCE	21000953
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Averyreg; Durable View Binder - DuraHing	69.00	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	BIC BU3 Ballpoint Retraction Pens	7.40	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Energizer Industrial Alkaline AAA Batter	10.34	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Energizer Industrial Alkaline AA Batteri	10.32	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Energizer MAX Alkaline D Batteries, 8 Pa	20.23	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	ICONEX Preventa Deluxe Counter Pen Re	10.08	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Oxford Twin Pocket Letter-size Folders -	35.84	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	PM Company Preventa Standard Counter	9.87	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Post-itreg; Pop-up Notes - Cape Town Col	35.44	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Quality Park Durable Kraft Catalog Envel	86.98	OFFICE PRODUCTS ALLIANCE	21000671

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1111.6411.01100.1.21	5200 - Wendell Phillips Elementary	General Supplies	9/24/2020	Safco Onyx Horizontal Hanging Desktop S	62.84	OFFICE PRODUCTS ALLIANCE	21000671
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	808.43		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,128.25		
10.5200.1221.6151.12210.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,302.60		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	446.53		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,288.30		
10.5200.1221.6151.44100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.64		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.73		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.31		
10.5200.1221.6171.12210.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.44		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.17		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.24		
10.5200.1221.6171.44100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.99		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	97.02		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	495.39		
10.5200.1221.6221.12210.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	396.31		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.59		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	274.59		
10.5200.1221.6221.44100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.67		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.12		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	252.85		
10.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	201.66		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.69		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	140.81		
10.5200.1221.6231.44100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	112.44		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.72		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	59.13		
10.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.17		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.47		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.93		
10.5200.1221.6232.44100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.29		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7,844.96		
10.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,922.48		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,712.04		
10.5200.1221.6241.44100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,356.02		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.59		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.08		
10.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.27		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.72		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.55		
10.5200.1221.6261.44100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.66		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.78		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.89		
10.5200.1221.6271.12210.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.11		
10.5200.1251.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	207.07		
10.5200.1251.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.47		
10.5200.1251.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.85		
10.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.84		
10.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.00		
10.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,566.45		
10.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.51		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,062.18		
10.5200.1271.6151.01129.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	562.80		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.53		
10.5200.1271.6171.01129.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.00		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	127.46		
10.5200.1271.6221.01129.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.54		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.86		
10.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.89		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.40		
10.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.16		
10.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	783.22		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.14		
10.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.74		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	191.25		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	983.25		
10.5200.2111.6151.45100.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	786.60		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.36		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.98		
10.5200.2111.6171.45100.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.58		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.95		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.99		
10.5200.2111.6221.45100.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.39		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.86		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.46		
10.5200.2111.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.27		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.77		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.14		
10.5200.2111.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.29		
10.5200.2111.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5200.2111.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.51		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.88		
10.5200.2111.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.30		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	181.13		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	925.88		
10.5200.2134.6151.01451.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	740.70		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.57		
10.5200.2134.6171.01451.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.26		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.74		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.11		
10.5200.2134.6221.01451.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.88		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.23		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.31		
10.5200.2134.6231.01451.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.83		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.63		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.53		
10.5200.2134.6232.01451.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.85		
10.5200.2134.6241.01451.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5200.2134.6241.01451.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.37		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.13		
10.5200.2134.6261.01451.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.70		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/24/2020	7.24.20 Control ZY	1,830.76		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.5200.2411.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/24/2020	7.24.20 Control ZY	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.00		
10.5200.2411.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.00		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.5200.2411.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	7/24/2020	7.24.20 Control ZY	101.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	101.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.69		
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	101.69		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	101.69		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	7/24/2020	7.24.20 Control ZY	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.78		
10.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.78		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/24/2020	7.24.20 Control ZY	782.91		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	7/15/2020	July 2020_KANSAS CITY MISSOURI	40.51		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	8/15/2020	August 2020_KANSAS CITY MISSOU	40.51		
10.5200.2411.6361.01100.1.21	5200 - Wendell Phillips Elementary	Communication	8/19/2020	PHILLIPS	87.33	STRAHM AUTOMATION & MAILING	21000611
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	8/19/2020	PHILLIPS AT ATTUCKS	32.60	ALL COPY PRODUCTS, INC	21000616
10.5200.2411.6363.01100.1.21	5200 - Wendell Phillips Elementary	Printing and Binding	9/2/2020	PHILLIPS AT ATTUCKS	6.85	ALL COPY PRODUCTS, INC	21000039
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(133.06)		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	665.29		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	665.29		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	665.29		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	682.63		
10.5200.2521.6151.01100.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	682.63		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.50)		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.52		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.52		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.52		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.83		
10.5200.2521.6171.01100.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.83		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.97)		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	79.83		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	79.83		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	79.83		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.91		
10.5200.2521.6221.01100.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	81.91		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.07)		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.37		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.37		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.37		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.45		
10.5200.2521.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.45		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.89)		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.45		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.45		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.45		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.69		
10.5200.2521.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.69		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.13)		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	265.66		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	265.66		
10.5200.2521.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	265.66		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.74)		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.71		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.71		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.71		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.94		
10.5200.2521.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.94		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(351.84)		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,759.20		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,759.20		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,759.20		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,776.80		
10.5200.2542.6151.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,776.80		
10.5200.2542.6161.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(111.13)		
10.5200.2542.6161.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	555.67		
10.5200.2542.6161.02077.1.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	190.02		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.61)		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.07		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.07		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.07		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.41		
10.5200.2542.6171.02077.1.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.41		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.22)		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	211.10		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	211.10		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	211.10		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	213.22		
10.5200.2542.6221.02077.1.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	213.22		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(27.69)		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	138.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	115.78		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	104.00		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	105.09		
10.5200.2542.6231.02077.1.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	105.09		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.48)		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.38		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	27.08		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.32		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.58		
10.5200.2542.6232.02077.1.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.58		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.85)		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.23		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.5200.2542.6241.02077.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.07)		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.33		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.54		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.05		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.28		
10.5200.2542.6261.02077.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.28		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.67)		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.33		
10.5200.2542.6271.02077.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1.14		
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	675.37	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	261.69	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.21	5200 - Wendell Phillips Elementary	Water and Sewer	9/8/2020		11.50	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	7/24/2020	KCPL Bank Statement	6,635.18	EVERGY	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(64.15)		
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	7/31/2020	WT00001919, 95300693490620, EVERG'	(6,571.03)		
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	8/19/2020	KCPL Bank Statement	7,540.19	EVERGY	
10.5200.2542.6481.02015.1.21	5200 - Wendell Phillips Elementary	Electric	9/18/2020	KCPL Bank Statement	6,745.49	EVERGY	
10.5200.2542.6482.02015.1.21	5200 - Wendell Phillips Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	446.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.21	5200 - Wendell Phillips Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(221.93)		
10.5200.2542.6482.02015.1.21	5200 - Wendell Phillips Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(224.44)		
10.5200.2542.6482.02015.1.21	5200 - Wendell Phillips Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	210.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.1111.6161.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.00		
10.5240.1111.6161.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Control ZY	129.36		
10.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.10		
10.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	8.01		
10.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.73		
10.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	1.88		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.66		
10.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	1.69		
10.5240.1111.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.30		
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	7/20/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21000040
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	8/19/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21000615
10.5240.1111.6334.01194.1.21	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/21/2020	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	21001107
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.50		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	807.10		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	645.68		
10.5240.1221.6151.12210.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,648.70		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.12		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.73		
10.5240.1221.6171.12210.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.58		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.90		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.85		
10.5240.1221.6221.12210.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.48		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.77		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.87		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.86		
10.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	102.22		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.28		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.19		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.85		
10.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	23.91		
10.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.06		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.57		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.46		
10.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	21.60		
10.5240.1221.6271.12210.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	9.90		
10.5240.1251.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	110.18		
10.5240.1251.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.78		
10.5240.1251.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.22		
10.5240.1251.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.83		
10.5240.1251.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.60		
10.5240.1251.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5240.1251.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.44		
10.5240.1251.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.66		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	565.95		
10.5240.1271.6151.01129.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	452.76		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.02		
10.5240.1271.6171.01129.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.21		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.91		
10.5240.1271.6221.01129.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.33		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.65		
10.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.64		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.64		
10.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.00		
10.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.41		
10.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.93		
10.5240.1271.6271.01129.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.11		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(98.70)		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	493.49		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,233.75		
10.5240.2411.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,233.75		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.70)		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.50		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.76		
10.5240.2411.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.76		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.84)		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	59.22		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	148.05		
10.5240.2411.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	148.05		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.12)		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.60		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	74.53		
10.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.53		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.43)		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.16		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.43		
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.43		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.43		
10.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.29)		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	6.46		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.16		
10.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.16		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.59)		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2.96		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.40		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.40		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.40		
10.5240.2411.6271.01100.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.40		
10.5240.2411.6363.01100.1.21	5240 - Pitcher Elementary	Printing and Binding	9/2/2020	PITCHER	6.49	ALL COPY PRODUCTS, INC	21000039
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(176.25)		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	881.25		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	881.25		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	881.25		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	906.00		
10.5240.2521.6151.01100.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	906.00		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.31)		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.57		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.57		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.57		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.04		
10.5240.2521.6171.01100.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.04		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.15)		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	105.75		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	105.75		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	105.75		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.72		
10.5240.2521.6221.01100.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	108.72		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.75)		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.76		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.76		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.76		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.29		
10.5240.2521.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.29		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.51)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.57		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.57		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.57		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.93		
10.5240.2521.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.93		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.29)		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	391.47		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.47		
10.5240.2521.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	391.47		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.55		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.55		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.55		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.87		
10.5240.2521.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.87		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(556.48)		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,782.40		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,780.29		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,780.45		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,843.20		
10.5240.2542.6151.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,706.43		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(134.16)		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	670.81		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	607.43		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	547.60		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	704.50		
10.5240.2542.6161.02077.1.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	627.01		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.42)		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.09		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.07		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.07		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.79		
10.5240.2542.6171.02077.1.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.82		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.78)		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	333.89		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	333.63		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	333.65		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	341.18		
10.5240.2542.6221.02077.1.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	324.77		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(39.59)		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	197.97		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	193.91		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	190.21		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	203.83		
10.5240.2542.6231.02077.1.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	190.54		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.26)		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.30		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.35		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.49		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.67		
10.5240.2542.6232.02077.1.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.56		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.12)		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.59		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.59		
10.5240.2542.6241.02077.1.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.59		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.81)		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.03		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	52.34		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.76		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	55.70		
10.5240.2542.6261.02077.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.87		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.80)		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.02		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.64		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.29		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.23		
10.5240.2542.6271.02077.1.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.76		
10.5240.2542.6335.02015.1.21	5240 - Pitcher Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	524.86	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.21	5240 - Pitcher Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	819.11	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	7/24/2020	KCPL Bank Statement	8,645.30	EVERGY	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	7/31/2020	WT00001919, 16019165470720, EVERG'	(8,645.30)		
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	8/19/2020	KCPL Bank Statement	9,752.89	EVERGY	
10.5240.2542.6481.02015.1.21	5240 - Pitcher Elementary	Electric	9/18/2020	KCPL Bank Statement	8,706.22	EVERGY	
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	576.36	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(378.35)		
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(198.01)		
10.5240.2542.6482.02015.1.21	5240 - Pitcher Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	177.64	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.10		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	652.00		
10.5240.3512.6151.45100.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	521.60		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.69		
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.3512.6221.45100.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.59		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.07		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.92		
10.5240.3512.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.84		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.65		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.34		
10.5240.3512.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.45		
10.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.5240.3512.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.49		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.54		
10.5240.3512.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.83		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.68		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.91		
10.5240.3512.6271.45100.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.13		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	565.60		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,900.10		
10.5250.1281.6151.12810.3.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,320.08		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.02		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.59		
10.5250.1281.6171.12810.3.21	5250 - Richardson Elementary	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.47		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teachet Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	67.86		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teachet Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	348.01		
10.5250.1281.6221.12810.3.21	5250 - Richardson Elementary	Non-Teachet Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	278.41		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.08		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	178.04		
10.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	142.10		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.20		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.64		
10.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.24		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,279.12		
10.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,139.56		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.41		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.99		
10.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.39		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(125.76)		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	628.80		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	628.80		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	628.80		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	635.20		
10.5250.2542.6151.02076.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	635.20		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(488.00)		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,440.00		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,440.00		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,440.00		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,512.00		
10.5250.2542.6151.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,512.00		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(134.16)		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	670.81		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	684.50		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	684.50		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	704.50		
10.5250.2542.6161.02077.1.21	5250 - Richardson Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	704.50		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.89)		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.46		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.46		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.46		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.51		
10.5250.2542.6171.02076.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.51		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.47)		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.33		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.33		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.33		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.84		
10.5250.2542.6171.02077.1.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.84		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.09)		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.46		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.46		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.46		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	76.22		
10.5250.2542.6221.02076.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.22		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(58.56)		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	292.80		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	292.80		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	292.80		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	301.44		
10.5250.2542.6221.02077.1.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	301.44		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.78)		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.89		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.89		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.89		
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.29		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6231.02076.1.21	5250 - Richardson Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.29		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.20)		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	185.98		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	186.83		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	186.83		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	192.53		
10.5250.2542.6231.02077.1.21	5250 - Richardson Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	192.53		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.82)		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.10		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.10		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.10		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.19		
10.5250.2542.6232.02076.1.21	5250 - Richardson Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.19		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.70)		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.50		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.70		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.70		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.03		
10.5250.2542.6232.02077.1.21	5250 - Richardson Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.03		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.09)		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.46		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.46		
10.5250.2542.6241.02076.1.21	5250 - Richardson Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.46		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(315.32)		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,576.61		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,576.61		
10.5250.2542.6241.02077.1.21	5250 - Richardson Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,576.61		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.65)		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.24		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.24		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.24		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.32		
10.5250.2542.6261.02076.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.32		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.15)		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.75		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.93		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.93		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.13		
10.5250.2542.6261.02077.1.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.13		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.80)		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.02		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.11		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.11		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.23		
10.5250.2542.6271.02077.1.21	5250 - Richardson Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.23		
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	7/20/2020	KC Water Master Bills	523.39	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(523.39)		
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	8/13/2020	KC Water Master Bills	570.57	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	107.50	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	103.92	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.21	5250 - Richardson Elementary	Water and Sewer	9/15/2020	KC Water Master Bills	491.97	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	7/24/2020	KCPL Bank Statement	6,924.08	EVERGY	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	7/31/2020	WT00001919, 28319371070720, EVERG`	(6,902.70)		
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(21.38)		
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	8/19/2020	KCPL Bank Statement	6,542.02	EVERGY	
10.5250.2542.6481.02015.1.21	5250 - Richardson Elementary	Electric	9/18/2020	KCPL Bank Statement	6,624.49	EVERGY	
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	443.55	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(251.38)		
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(192.17)		
10.5250.2542.6482.02015.1.21	5250 - Richardson Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	158.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	7/24/2020	KCPL Bank Statement	53.46	EVERGY	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(53.46)		
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	8/19/2020	KCPL Bank Statement	55.24	EVERGY	
10.5320.2542.6481.02015.1.21	5320 - West Rock Creek Elementary School	Electric	9/18/2020	KCPL Bank Statement	55.24	EVERGY	
10.5380.2542.6335.02015.1.21	5380 - Scarritt Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	530.98	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.21	5380 - Scarritt Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	513.26	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	7/24/2020	KCPL Bank Statement	96.23	EVERGY	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(96.23)		
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	8/19/2020	KCPL Bank Statement	99.44	EVERGY	
10.5380.2542.6481.02015.1.21	5380 - Scarritt Elementary School	Electric	9/18/2020	KCPL Bank Statement	99.44	EVERGY	
10.5430.2542.6335.02015.1.21	5430 - Paige Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	1,140.41	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.21	5430 - Paige Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	2,962.76	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	7/24/2020	KCPL Bank Statement	13,199.91	EVERGY	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	7/31/2020	WT00001919, 57029453070720, EVERG`	(13,167.83)		
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(32.08)		
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	8/19/2020	KCPL Bank Statement	14,533.82	EVERGY	
10.5430.2542.6481.02015.1.21	5430 - Paige Elementary School	Electric	9/18/2020	KCPL Bank Statement	14,665.67	EVERGY	
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	8/19/2020	Centerpoint Energy	448.79	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(223.04)		
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(225.75)		
10.5430.2542.6482.02015.1.21	5430 - Paige Elementary School	Gas - Natural	9/3/2020	Centerpoint Energy	227.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	7/20/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000040

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	8/19/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21000615
10.5440.1111.6334.01194.1.21	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/21/2020	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	21001107
10.5440.1251.6412.45102.4.21	5440 - Benjamin Banneker Elem	Supplies-Technology Related	9/16/2020	NearPod 20005773	1,500.00		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	7.24.20 Control ZY	956.25		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	102.00		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Control ZY	196.65		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	983.25		
10.5440.2111.6151.45102.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	786.60		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	7.24.20 Control ZY	6.79		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Control ZY	1.40		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.98		
10.5440.2111.6171.45102.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.58		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	114.75		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Control ZY	23.60		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.99		
10.5440.2111.6221.45102.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.39		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	7.24.20 Control ZY	55.88		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.32		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Control ZY	12.19		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.88		
10.5440.2111.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	45.36		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	7.24.20 Control ZY	13.07		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.48		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Control ZY	2.85		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.54		
10.5440.2111.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.61		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	7.24.20 Control ZY	784.96		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Control ZY	784.96		
10.5440.2111.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	12.53		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.34		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Control ZY	2.58		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.88		
10.5440.2111.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.30		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/3/2020	09.03.20 Control ZY	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,561.71		
10.5440.2134.6151.01451.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,561.71		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/3/2020	09.03.20 Control ZY	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.19		
10.5440.2134.6171.01451.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.19		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/3/2020	09.03.20 Control ZY	307.41		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	307.41		
10.5440.2134.6221.01451.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	307.41		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	9/3/2020	09.03.20 Control ZY	153.76		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	153.76		
10.5440.2134.6231.01451.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.83		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	9/3/2020	09.03.20 Control ZY	35.96		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.96		
10.5440.2134.6232.01451.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.14		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/3/2020	09.03.20 Control ZY	784.70		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1.79		
10.5440.2134.6241.01451.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.01		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/3/2020	09.03.20 Control ZY	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.56		
10.5440.2134.6261.01451.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.56		
10.5440.2213.6168.45102.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	415.82		
10.5440.2213.6168.45102.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.32		
10.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.33		
10.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.07		
10.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.92		
10.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.48		
10.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.51		
10.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.88		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(253.65)		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,268.25		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,268.25		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,268.25		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,303.50		
10.5440.2411.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,303.50		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.80)		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.00		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.00		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.25		
10.5440.2411.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.25		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(30.44)		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	152.19		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	152.19		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	152.19		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	156.42		
10.5440.2411.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	156.42		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.29)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	76.47		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	76.47		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	76.47		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.65		
10.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.65		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.58)		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.88		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.88		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.88		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.39		
10.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.39		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.32)		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.61		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.61		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.61		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.08		
10.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.08		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	7/15/2020	July 2020_HARRISON NEAL SR	40.51		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	8/15/2020	August 2020_HARRISON NEAL SR	40.51		
10.5440.2411.6361.01100.1.21	5440 - Benjamin Banneker Elem	Communication	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	8/19/2020	BANNEKER	4.83	ALL COPY PRODUCTS, INC	21000616
10.5440.2411.6363.01100.1.21	5440 - Benjamin Banneker Elem	Printing and Binding	9/2/2020	BANNEKER	6.44	ALL COPY PRODUCTS, INC	21000039
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(113.42)		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	567.12		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	567.12		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	567.12		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	582.93		
10.5440.2521.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	582.93		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.81)		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.03		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.03		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.03		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.14		
10.5440.2521.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.14		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.61)		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	68.05		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	68.05		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.05		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.95		
10.5440.2521.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.95		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.80)		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.98		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.98		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.98		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.97		
10.5440.2521.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.97		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.59)		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.95		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.95		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.95		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.18		
10.5440.2521.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.18		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.38)		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	266.89		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	266.89		
10.5440.2521.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	266.89		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.49)		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.43		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.43		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.43		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.64		
10.5440.2521.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.64		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(836.96)		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4,184.80		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4,184.80		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,184.80		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,287.20		
10.5440.2542.6151.02077.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,287.20		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.87)		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	39.36		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	39.36		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	39.36		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.12		
10.5440.2542.6171.02077.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.12		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(100.44)		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	502.18		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	502.18		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	502.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	514.47		
10.5440.2542.6221.02077.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	514.47		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(50.12)		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	250.60		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	250.60		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	250.60		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	256.95		
10.5440.2542.6231.02077.1.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	256.95		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.72)		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	58.60		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	58.60		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.60		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.09		
10.5440.2542.6232.02077.1.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.09		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.48)		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,567.38		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,567.38		
10.5440.2542.6241.02077.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,567.38		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.97)		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	54.83		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	54.83		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	54.83		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.17		
10.5440.2542.6261.02077.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	56.17		
10.5440.2542.6335.02015.1.21	5440 - Benjamin Banneker Elem	Water and Sewer	8/24/2020	KC WATER ON CC	372.88	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.21	5440 - Benjamin Banneker Elem	Water and Sewer	9/8/2020	KC WATER ON CC	1,614.33	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	7/24/2020	KCPL Bank Statement	7,720.78	EVERGY	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(203.15)		
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	7/31/2020	WT00001919, 95539466310720, EVERG'	(7,517.63)		
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	8/19/2020	KCPL Bank Statement	8,197.21	EVERGY	
10.5440.2542.6481.02015.1.21	5440 - Benjamin Banneker Elem	Electric	9/18/2020	KCPL Bank Statement	8,834.69	EVERGY	
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	8/19/2020	Centerpoint Energy	354.18	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(186.02)		
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(168.16)		
10.5440.2542.6482.02015.1.21	5440 - Benjamin Banneker Elem	Gas - Natural	9/3/2020	Centerpoint Energy	178.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(302.54)		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,512.70		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	453.81		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Control ZY	155.47		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	777.35		
10.5440.3912.6151.01100.1.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	621.88		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.15)		
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.74		
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Control ZY	1.10		
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.52		
10.5440.3912.6171.01100.1.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.42		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(36.30)		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	181.52		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Control ZY	18.66		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.28		
10.5440.3912.6221.01100.1.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.63		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.67)		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	93.37		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.14		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Control ZY	9.64		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.90		
10.5440.3912.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.14		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.37)		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.84		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.58		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Control ZY	2.25		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.20		
10.5440.3912.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.92		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Control ZY	781.36		
10.5440.3912.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.93)		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	39.64		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.88		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Control ZY	4.08		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.38		
10.5440.3912.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.30		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	836.01		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,260.55		
10.5450.1111.6151.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,408.44		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.24		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.66		
10.5450.1111.6171.01797.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.33		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.33		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	511.26		
10.5450.1111.6221.01797.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	409.00		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.83		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.22		
10.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	204.39		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.11		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.15		
10.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.81		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,758.94		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,379.47		
10.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.25		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.17		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.10		
10.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.69		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.81		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.13		
10.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.31		
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	7/20/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000040
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	8/19/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000615
10.5450.1111.6334.01194.1.21	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/21/2020	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001107
10.5450.1111.6391.01797.1.21	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	9/2/2020	AMI INFANCY TEACHER TRAINING COU	35.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000373
10.5450.1111.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/2/2020	CASE WALL CHARTS	140.00	SCHOOL MATE	21000375
10.5450.1111.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/2/2020	ELEMENTARY STUDENT PLANNERS	476.00	SCHOOL MATE	21000375
10.5450.1111.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/2/2020	MIDDLE SCHOOL STUDENT PLANNERS	261.00	SCHOOL MATE	21000375
10.5450.1111.6431.01797.1.21	5450 - Harold L Holliday Sr Montessori	Textbook	9/21/2020	ANTI RACIST TEACHER TRAINING MAT	229.00	MULTICULTURAL CLASSROOM	21000811
10.5450.1111.6471.01797.1.21	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	9/3/2020	PO 20004151	26.66	JASON'S DELI	
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/21/2020	INDEX CARD STOCK PAPER	217.44	DOT'S OFFICE PRODUCTS INC.	21001016
10.5450.1251.6411.45100.4.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/21/2020	WHITE COPY PAPER	690.00	DOT'S OFFICE PRODUCTS INC.	21001016
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	231.49		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,189.30		
10.5450.1281.6151.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	951.44		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.65		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.44		
10.5450.1281.6171.12810.3.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.75		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.78		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	142.72		
10.5450.1281.6221.12810.3.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	114.17		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.35		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	73.24		
10.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	58.49		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.36		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.13		
10.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.68		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
10.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.03		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.58		
10.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.47		
10.5450.1281.6271.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.26		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,578.88		
10.5450.2134.6151.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,578.88		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.31		
10.5450.2134.6171.01451.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.31		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	309.47		
10.5450.2134.6221.01451.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	309.47		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	159.75		
10.5450.2134.6231.01451.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	159.75		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.36		
10.5450.2134.6232.01451.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.36		
10.5450.2134.6241.01451.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.5450.2134.6241.01451.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.78		
10.5450.2134.6261.01451.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.78		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(246.75)		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,233.75		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,233.75		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,233.75		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,268.25		
10.5450.2411.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,268.25		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.64)		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.19		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.19		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.19		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.84		
10.5450.2411.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.84		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(29.61)		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	148.05		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	148.05		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	148.05		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	152.19		
10.5450.2411.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	152.19		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.09)		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.45		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.45		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.45		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.59		
10.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.59		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.53)		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.65		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.65		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.65		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.15		
10.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.15		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.23)		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.16		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.16		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.16		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.61		
10.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.61		
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/19/2020	HOLLIDAY	1.61	ALL COPY PRODUCTS, INC	21000616
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/2/2020	HOLLIDAY	10.13	ALL COPY PRODUCTS, INC	21000039
10.5450.2411.6363.01100.1.21	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/2/2020	HOLLIDAY POSTCARD QUANTITY 500	119.00	PRINT TEKK PRINTING AND MAILING	21000663
10.5450.2411.6411.01100.1.21	5450 - Harold L Holliday Sr Montessori	General Supplies	9/21/2020		48.38	SHRED-IT KANSAS CITY	
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(110.09)		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	550.44		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	550.44		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	550.44		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	565.78		
10.5450.2521.6151.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	565.78		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.90		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.90		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.90		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.01		
10.5450.2521.6171.01100.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.01		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.21)		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.06		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.06		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.06		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.90		
10.5450.2521.6221.01100.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.90		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.60)		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.99		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.99		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.99		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.93		
10.5450.2521.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.71		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.71		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.71		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.93		
10.5450.2521.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.93		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.81)		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	259.03		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	259.03		
10.5450.2521.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	259.03		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.44)		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.21		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.21		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.21		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.41		
10.5450.2521.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.41		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(381.12)		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,905.60		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,905.60		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,905.60		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,924.00		
10.5450.2542.6151.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,924.00		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(496.48)		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,482.40		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,482.40		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,233.94		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,274.47		
10.5450.2542.6151.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,274.47		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.17)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.83		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.83		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.83		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.17		
10.5450.2542.6171.02076.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.17		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.52)		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.62		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.62		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.86		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.05		
10.5450.2542.6171.02077.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.05		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.73)		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	228.67		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	228.67		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	228.67		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	230.88		
10.5450.2542.6221.02076.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	230.88		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(59.58)		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	297.89		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	297.89		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	268.08		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	152.93		
10.5450.2542.6221.02077.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	152.93		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.53)		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	112.66		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	112.66		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	112.66		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.80		
10.5450.2542.6231.02076.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	113.80		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(30.75)		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	153.77		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	153.77		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	138.36		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.87		
10.5450.2542.6231.02077.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.87		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.27)		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.35		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.35		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.35		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.62		
10.5450.2542.6232.02076.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.62		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.19)		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.96		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	35.96		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.36		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.45		
10.5450.2542.6232.02077.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.45		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.58)		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.91		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.91		
10.5450.2542.6241.02076.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.89)		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.47		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.47		
10.5450.2542.6241.02077.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.47		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.99)		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	24.96		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	24.96		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	24.96		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.20		
10.5450.2542.6261.02076.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.20		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.55)		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	47.73		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	47.73		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	44.48		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.36		
10.5450.2542.6261.02077.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.36		
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/20/2020	KC Water Master Bills	603.76	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(603.76)		
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	8/13/2020	KC Water Master Bills	905.53	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.21	5450 - Harold L Holliday Sr Montessori	Water and Sewer	9/15/2020	KC Water Master Bills	613.08	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	7/24/2020	KCPL Bank Statement	10,645.08	EVERGY	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	7/31/2020	WT00001919, 27768623540720, EVERG*	(10,645.08)		
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	8/19/2020	KCPL Bank Statement	10,325.42	EVERGY	
10.5450.2542.6481.02015.1.21	5450 - Harold L Holliday Sr Montessori	Electric	9/18/2020	KCPL Bank Statement	10,201.68	EVERGY	
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	833.77		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,282.27		
10.5450.3512.6151.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,434.15		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.93		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.10		
10.5450.3512.6171.01791.1.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.09		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.05		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	508.86		
10.5450.3512.6221.01791.1.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	407.11		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.69		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	258.11		
10.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	205.53		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.08		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.36		
10.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	48.07		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5,088.17		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,132.77		
10.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,945.61		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.62		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	85.88		
10.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.03		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.93		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.42		
10.5450.3512.6271.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.04		
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	7/20/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	8/19/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.5500.1111.6334.01194.1.21	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/21/2020	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	9/2/2020	27"x500" 1.5 mil lamination film	168.00	LAMINATION EQUIPMENT & SUPPLY CO.	21000657
10.5500.1111.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	9/2/2020	Lorell 13-1/4" Radio Controlled Wall Clo	159.00	OFFICE PRODUCTS ALLIANCE	21000659
10.5500.1111.6419.01100.1.21	5500 - Carver Dual Language Elem	Physical Ed Supplies	8/18/2020	SCOOTER (NEW) MED - SET OF 6	183.75	SCHOOL SPECIALTY	21000338
10.5500.1251.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.12		
10.5500.1251.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.85		
10.5500.1251.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.22		
10.5500.1251.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.13		
10.5500.1251.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.77		
10.5500.1251.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,143.38		
10.5500.1251.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.41		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,334.90		
10.5500.1271.6151.01129.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,067.92		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.48		
10.5500.1271.6171.01129.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.58		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	160.19		
10.5500.1271.6221.01129.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	128.15		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.89		
10.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.33		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.21		
10.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.34		
10.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,571.69		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.49		
10.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.99		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.5500.2134.6151.01451.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.5500.2134.6171.01451.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.5500.2134.6221.01451.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.36		
10.5500.2134.6231.01451.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.36		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.57		
10.5500.2134.6232.01451.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.57		
10.5500.2134.6241.01451.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
10.5500.2134.6241.01451.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.5500.2134.6261.01451.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(246.75)		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,233.75		
10.5500.2411.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,233.75		
10.5500.2411.6168.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.40		
10.5500.2411.6168.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.10		
10.5500.2411.6168.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.20		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.75)		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.76		
10.5500.2411.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.76		
10.5500.2411.6171.01797.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(29.61)		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	148.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	148.05		
10.5500.2411.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	148.05		
10.5500.2411.6221.01797.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.89		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.04)		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.19		
10.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.19		
10.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.46		
10.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.99		
10.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.87		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.52)		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.59		
10.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.59		
10.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.11		
10.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.93		
10.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.20		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	104.25		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.23)		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.16		
10.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.16		
10.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.10		
10.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.89		
10.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.20		
10.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.04		
10.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.39		
10.5500.2411.6271.01797.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.02		
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	8/19/2020	CARVER	5.66	ALL COPY PRODUCTS, INC	21000616
10.5500.2411.6363.01100.1.21	5500 - Carver Dual Language Elem	Printing and Binding	9/2/2020	CARVER	1.37	ALL COPY PRODUCTS, INC	21000039

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2411.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	8/5/2020	At-A-Glance Recycled Green Living Desk	14.74	OFFICE PRODUCTS ALLIANCE	21000227
10.5500.2411.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	8/5/2020	Energizer Industrial Alkaline AA Batteri	20.64	OFFICE PRODUCTS ALLIANCE	21000227
10.5500.2411.6411.01100.1.21	5500 - Carver Dual Language Elem	General Supplies	8/5/2020	Rainbow Kraft Bag	7.80	OFFICE PRODUCTS ALLIANCE	21000227
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(108.19)		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	540.93		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	540.93		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	540.93		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	554.62		
10.5500.2521.6151.01100.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	554.62		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.03)		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.17		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.17		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.17		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.42		
10.5500.2521.6171.01100.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.42		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.98)		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	64.91		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	64.91		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	64.91		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	66.55		
10.5500.2521.6221.01100.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.55		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.67)		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.34		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	33.34		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	33.34		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.19		
10.5500.2521.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.19		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.56)		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.79		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.79		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.79		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.99		
10.5500.2521.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.99		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.68		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.68		
10.5500.2521.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.68		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.42)		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.08		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.08		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.08		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.26		
10.5500.2521.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.26		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(125.76)		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	628.80		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	628.80		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	628.80		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	635.20		
10.5500.2542.6151.02076.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	635.20		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(507.86)		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,539.30		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,419.20		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,419.20		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,460.80		
10.5500.2542.6151.02077.1.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,460.80		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.89)		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	4.46		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	4.46		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.46		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.51		
10.5500.2542.6171.02076.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.51		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.01)		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.03		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.08		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.08		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.37		
10.5500.2542.6171.02077.1.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.37		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.09)		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.46		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.46		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.46		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	76.22		
10.5500.2542.6221.02076.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.22		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(60.94)		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	304.71		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	170.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	170.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	175.30		
10.5500.2542.6221.02077.1.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	175.30		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.78)		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.89		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.89		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.89		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.29		
10.5500.2542.6231.02076.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.29		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(31.40)		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	157.02		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	87.57		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	87.57		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.15		
10.5500.2542.6231.02077.1.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.15		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.82)		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.10		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.10		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.10		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.19		
10.5500.2542.6232.02076.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.19		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.34)		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.72		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.48		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.48		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.08		
10.5500.2542.6232.02077.1.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.08		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.09)		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.46		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.46		
10.5500.2542.6241.02076.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.46		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.77)		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.84		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.73		
10.5500.2542.6241.02077.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.73		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.65)		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.24		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.24		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.24		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.32		
10.5500.2542.6261.02076.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.32		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.65)		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	33.27		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.59		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.59		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.14		
10.5500.2542.6261.02077.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.14		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6335.02015.1.21	5500 - Carver Dual Language Elem	Water and Sewer	8/24/2020	KC WATER ON CC	549.09	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.21	5500 - Carver Dual Language Elem	Water and Sewer	9/8/2020	KC WATER ON CC	564.25	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	7/24/2020	KCPL Bank Statement	7,057.32	EVERGY	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	7/31/2020	WT00001919, 64965076410720, EVERG'	(6,939.71)		
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	7/31/2020	WT00001919, 78326987810720, EVERG'	(117.61)		
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	8/19/2020	KCPL Bank Statement	6,755.22	EVERGY	
10.5500.2542.6481.02015.1.21	5500 - Carver Dual Language Elem	Electric	9/18/2020	KCPL Bank Statement	7,754.57	EVERGY	
10.5500.2551.6342.01100.1.21	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	7/21/2020		2,085.42	STUDENT TRANSPORTATION OF AMERICA	
10.5500.2551.6342.01100.1.21	5500 - Carver Dual Language Elem	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(2,085.42)		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	103.53		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	532.00		
10.5500.3912.6151.45100.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	425.60		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.74		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.78		
10.5500.3912.6171.45100.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.02		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.42		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.84		
10.5500.3912.6221.45100.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.07		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.42		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.17		
10.5500.3912.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.41		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.50		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.29		
10.5500.3912.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.71		
10.5500.3912.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,458.47		
10.5500.3912.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.35		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.97		
10.5500.3912.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.57		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.63		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.06		
10.5500.3912.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.48		
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	7/20/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	8/19/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.5580.1111.6334.01194.1.21	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/21/2020	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.5580.1111.6391.01100.1.21	5580 - Troost Elementary	Other Purchase Services	7/20/2020		37.63	SHRED-IT KANSAS CITY	
10.5580.1111.6391.01100.1.21	5580 - Troost Elementary	Other Purchase Services	7/31/2020	,AC00044750,SHRED-IT-USA	(37.63)		
10.5580.1111.6411.01100.1.21	5580 - Troost Elementary	General Supplies	9/2/2020	#10 REGULAR ENVELOPES IMPRINTED	254.40	DOT'S OFFICE PRODUCTS INC.	21000619
10.5580.1111.6411.01100.1.21	5580 - Troost Elementary	General Supplies	9/2/2020	WIPES DISINFECTING, 500 CT	540.00	DOT'S OFFICE PRODUCTS INC.	21000775
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	356.65		
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.50		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1221.6151.12210.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,464.40		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	143.50		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	735.70		
10.5580.1221.6151.44100.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	588.56		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.54		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.00		
10.5580.1221.6171.12210.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.39		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.22		
10.5580.1221.6171.44100.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.18		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42.80		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.66		
10.5580.1221.6221.12210.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	175.73		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.22		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.28		
10.5580.1221.6221.44100.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.63		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.11		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	112.76		
10.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.05		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.90		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.61		
10.5580.1221.6231.44100.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.49		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.18		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.38		
10.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.07		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.08		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.67		
10.5580.1221.6232.44100.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.53		
10.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,138.86		
10.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,569.43		
10.5580.1221.6241.44100.4.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.5580.1221.6241.44100.4.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.09		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.25		
10.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.01		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.88		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.64		
10.5580.1221.6261.44100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.71		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.23		
10.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	8/19/2020	TROOST	22.57	ALL COPY PRODUCTS, INC	21000616
10.5580.1251.6363.45102.4.21	5580 - Troost Elementary	Printing & Binding	9/2/2020	TROOST	17.27	ALL COPY PRODUCTS, INC	21000039
10.5580.1251.6411.45100.4.21	5580 - Troost Elementary	General Supplies	9/21/2020	QUOTE #P3978040 - KIDPLY SOLID 4' X	125.34	DISCOUNT SCHOOL SUPPLY	21001015
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZX2	14,352.55		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,513.54		
10.5580.2134.6151.01451.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,513.54		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.85		
10.5580.2134.6171.01451.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.85		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	301.62		
10.5580.2134.6221.01451.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	301.62		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	155.84		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Control ZX2	889.86		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	155.70		
10.5580.2134.6231.01451.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	155.70		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.45		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Control ZX2	208.11		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.41		
10.5580.2134.6232.01451.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.41		
10.5580.2134.6241.01451.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	703.25		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.86		
10.5580.2134.6261.01451.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.86		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.08		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.08		
10.5580.2134.6271.01451.1.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.08		
10.5580.2213.6371.45102.4.21	5580 - Troost Elementary	Dues & Memberships	9/2/2020	Premium Membership Dr. Shaunda Fowler	239.00	ASCD	21000416
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.15)		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,830.75		
10.5580.2411.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,830.75		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.42		
10.5580.2411.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.42		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.94)		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.69		
10.5580.2411.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	219.69		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.11)		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	110.56		
10.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.56		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.17)		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.86		
10.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.86		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.99)		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.96		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.96		
10.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.98		
10.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.98		
10.5580.2411.6361.01100.1.21	5580 - Troost Elementary	Communication	7/20/2020	TROOST	150.37	STRAHM AUTOMATION & MAILING	21000017
10.5580.2411.6361.01100.1.21	5580 - Troost Elementary	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(150.37)		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(122.66)		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	613.30		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	613.30		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	613.30		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	629.39		
10.5580.2521.6151.01100.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	629.39		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.53		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.53		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.53		
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.83		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6171.01100.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.83		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.72)		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.59		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.59		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.59		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.52		
10.5580.2521.6221.01100.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.52		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.38)		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.89		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.89		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.89		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.88		
10.5580.2521.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.88		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.72)		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.62		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.62		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.62		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.86		
10.5580.2521.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.86		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(52.16)		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	260.80		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	260.80		
10.5580.2521.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	260.80		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.03		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.03		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.03		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.25		
10.5580.2521.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.25		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(650.08)		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,250.40		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,250.40		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,250.40		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,291.20		
10.5580.2542.6151.02077.1.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,291.20		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(130.82)		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	654.11		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	653.83		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	621.39		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	588.96		
10.5580.2542.6161.02077.1.21	5580 - Troost Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	650.67		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.22)		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	61.11		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.11		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.11		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	61.87		
10.5580.2542.6171.02077.1.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	61.87		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.01)		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.05		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	390.05		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.05		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	394.94		
10.5580.2542.6221.02077.1.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	394.94		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(46.04)		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	230.18		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	230.17		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	228.16		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	228.68		
10.5580.2542.6231.02077.1.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	232.50		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.77)		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.83		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.83		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.36		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.48		
10.5580.2542.6232.02077.1.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.37		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.43)		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,567.14		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,567.14		
10.5580.2542.6241.02077.1.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,567.14		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.23)		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	51.15		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	51.15		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.72		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.84		
10.5580.2542.6261.02077.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.64		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.92		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.92		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.73		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.53		
10.5580.2542.6271.02077.1.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.90		
10.5580.2542.6335.02015.1.21	5580 - Troost Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	477.49	CITY OF KANSAS CITY MISSOURI	

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6335.02015.1.21	5580 - Troost Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	591.69	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	7/24/2020	KCPL Bank Statement	8,620.80	EVERGY	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	7/31/2020	WT00001919, 72761340370720, EVERG	(8,620.80)		
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	8/19/2020	KCPL Bank Statement	8,092.61	EVERGY	
10.5580.2542.6481.02015.1.21	5580 - Troost Elementary	Electric	9/18/2020	KCPL Bank Statement	8,017.69	EVERGY	
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	512.66	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(351.63)		
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(161.03)		
10.5580.2542.6482.02015.1.21	5580 - Troost Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	151.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2551.6342.01100.1.21	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	7/20/2020		775.00	KCTG-CAREY KC	
10.5580.2551.6342.01100.1.21	5580 - Troost Elementary	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044724,WHC KCL	(775.00)		
10.5580.3912.6151.45102.4.21	5580 - Troost Elementary	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.70		
10.5580.3912.6151.45102.4.21	5580 - Troost Elementary	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	721.00		
10.5580.3912.6161.45102.4.21	5580 - Troost Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,010.63		
10.5580.3912.6161.45102.4.21	5580 - Troost Elementary	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	808.50		
10.5580.3912.6171.45102.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.00		
10.5580.3912.6171.45102.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.30		
10.5580.3912.6171.45102.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.74		
10.5580.3912.6221.45102.4.21	5580 - Troost Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.88		
10.5580.3912.6221.45102.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	207.80		
10.5580.3912.6221.45102.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	97.02		
10.5580.3912.6231.45102.4.21	5580 - Troost Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.72		
10.5580.3912.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	106.86		
10.5580.3912.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.13		
10.5580.3912.6232.45102.4.21	5580 - Troost Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.04		
10.5580.3912.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.99		
10.5580.3912.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.72		
10.5580.3912.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5580.3912.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.47		
10.5580.3912.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.58		
10.5580.3912.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.84		
10.5580.3912.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.69		
10.5580.3912.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.59		
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	7/20/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000040
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	8/19/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000615
10.5630.1111.6334.01194.1.21	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	9/21/2020	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001107
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Boise(R) X-9(R) Multi-Use Copy Paper, Le	768.67	OFFICE DEPOT INC	21000505
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Business Source 1-Ply Color-coding File	31.22	OFFICE PRODUCTS ALLIANCE	21000507
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Disinfecting wipes 500	270.00	DOT'S OFFICE PRODUCTS INC.	21000525
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Keyboard dusters	62.99	OFFICE PRODUCTS ALLIANCE	21000672
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Konie Rolled Rim Paper Cone Cups - 200	89.55	OFFICE PRODUCTS ALLIANCE	21000506

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Leather chair	224.39	OFFICE PRODUCTS ALLIANCE	21000672
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Mesh desk organizer	59.29	OFFICE PRODUCTS ALLIANCE	21000672
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Paper Mate(R) Flair(R) Porous-Point Pens	57.22	OFFICE DEPOT INC	21000505
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	San Jamar Stainless Steel Water Cup Disp	143.32	OFFICE PRODUCTS ALLIANCE	21000506
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2020	Under desk printer stand	120.00	OFFICE PRODUCTS ALLIANCE	21000672
10.5630.1111.6411.01100.1.21	5630 - Primitivo Garcia Elementary	General Supplies	9/21/2020	Lorell SOHO 18" 2-Drawer Mobile File Cab	124.49	OFFICE PRODUCTS ALLIANCE	21000524
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	143.50		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	735.70		
10.5630.1221.6151.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	588.56		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.22		
10.5630.1221.6171.12210.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.18		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.22		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	88.28		
10.5630.1221.6221.12210.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.63		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.90		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.11		
10.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.99		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.08		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.55		
10.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.42		
10.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.88		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.64		
10.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.71		
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	8/19/2020	GARCIA	9.39	ALL COPY PRODUCTS, INC	21000616
10.5630.1251.6363.45100.4.21	5630 - Primitivo Garcia Elementary	Printing and Binding	9/2/2020	GARCIA	8.96	ALL COPY PRODUCTS, INC	21000039
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	181.13		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	925.88		
10.5630.2134.6151.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	740.70		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.57		
10.5630.2134.6171.01451.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.26		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.74		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.11		
10.5630.2134.6221.01451.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.88		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.23		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.95		
10.5630.2134.6231.01451.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.47		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.85		
10.5630.2134.6232.01451.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.17		
10.5630.2134.6241.01451.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5630.2134.6241.01451.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.37		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.13		
10.5630.2134.6261.01451.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.70		
10.5630.2213.6312.45100.4.21	5630 - Primitivo Garcia Elementary	Instructional Program Improvement	9/21/2020	Annual school membership	6,150.00	FRANKLIN COVEY CLIENT SALES INC.	21001001
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(233.55)		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,167.75		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,167.75		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,167.75		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,200.00		
10.5630.2411.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,200.00		
10.5630.2411.6168.01100.1.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	100.00		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.66)		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.29		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.29		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.29		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.52		
10.5630.2411.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.52		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(28.03)		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	140.13		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	140.13		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.13		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	144.00		
10.5630.2411.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	144.00		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.48)		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	72.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	72.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	72.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	74.40		
10.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	80.60		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.39)		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	16.93		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.93		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.93		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.40		
10.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.85		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.12)		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	30.60		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	30.60		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.60		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.44		
10.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.06		
10.5630.2411.6361.01100.1.21	5630 - Primitivo Garcia Elementary	Communication	7/20/2020	GARCIA	0.80	STRAHM AUTOMATION & MAILING	21000017
10.5630.2411.6361.01100.1.21	5630 - Primitivo Garcia Elementary	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(0.80)		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(122.66)		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	613.30		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	613.30		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	613.30		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	629.39		
10.5630.2521.6151.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	629.39		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.31)		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.53		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.53		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.53		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.83		
10.5630.2521.6171.01100.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.83		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(14.72)		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	73.59		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	73.59		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	73.59		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	75.52		
10.5630.2521.6221.01100.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	75.52		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.37)		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.87		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.87		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.87		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.86		
10.5630.2521.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.73)		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.63		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.63		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.63		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.86		
10.5630.2521.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.86		
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.57)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	257.84		
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	257.84		
10.5630.2521.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	257.84		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.61)		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.03		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.03		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.03		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.25		
10.5630.2521.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.25		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(554.40)		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,772.00		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,772.00		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,772.00		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,829.87		
10.5630.2542.6151.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,828.25		
10.5630.2542.6161.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(130.30)		
10.5630.2542.6161.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	651.51		
10.5630.2542.6161.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	558.41		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.67)		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	28.36		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	28.36		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.36		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.80		
10.5630.2542.6171.02077.1.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.80		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(66.53)		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	332.64		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	332.64		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	332.64		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	339.58		
10.5630.2542.6221.02077.1.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	339.39		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(41.30)		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	206.50		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	200.73		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	166.11		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	169.70		
10.5630.2542.6231.02077.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	169.60		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.66)		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	48.30		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	46.95		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.85		
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.69		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.66		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.12)		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.59		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,564.27		
10.5630.2542.6241.02077.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.97)		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	44.85		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.64		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.32		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.07		
10.5630.2542.6261.02077.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.05		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.91		
10.5630.2542.6271.02077.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.35		
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	7/20/2020	KC Water Master Bills	1,611.10	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(1,611.10)		
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	8/13/2020	KC Water Master Bills	1,990.24	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.21	5630 - Primitivo Garcia Elementary	Water and Sewer	9/15/2020	KC Water Master Bills	1,679.30	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	7/24/2020	KCPL Bank Statement	12,695.81	EVERGY	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(117.61)		
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	7/31/2020	WT00001919, 9940070460720, EVERGY	(12,578.20)		
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	8/19/2020	KCPL Bank Statement	12,408.11	EVERGY	
10.5630.2542.6481.02015.1.21	5630 - Primitivo Garcia Elementary	Electric	9/18/2020	KCPL Bank Statement	11,836.60	EVERGY	
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	261.50		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,884.80		
10.5630.3512.6151.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,884.80		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.86		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.39		
10.5630.3512.6171.45100.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.39		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	31.38		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	226.17		
10.5630.3512.6221.45100.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	226.17		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.21		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	116.19		
10.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	116.19		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.79		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.18		
10.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.18		
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	781.85		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.42		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.69		
10.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.69		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.84		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.86		
10.5630.3512.6271.45100.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.86		
10.5650.2542.6335.02015.1.21	5650 - Weeks Elementary School	Water and Sewer	8/24/2020	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.21	5650 - Weeks Elementary School	Water and Sewer	9/8/2020	KC WATER ON CC	446.51	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	7/24/2020	KCPL Bank Statement	2,395.80	EVERGY	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	7/31/2020	WT00001919, 79322809330720, EVERGY	(2,395.80)		
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	8/19/2020	KCPL Bank Statement	2,395.80	EVERGY	
10.5650.2542.6481.02015.1.21	5650 - Weeks Elementary School	Electric	9/18/2020	KCPL Bank Statement	2,395.80	EVERGY	
10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	7/20/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000040
10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	8/19/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21000615
10.5660.1111.6334.01194.1.21	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/21/2020	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	21001107
10.5660.1111.6411.01100.1.21	5660 - Phyllis Wheatley Elementary	General Supplies	9/2/2020	GBC EZ Load Blue End Cap Laminating R	339.98	OFFICE PRODUCTS ALLIANCE	21000560
10.5660.1111.6411.01100.1.21	5660 - Phyllis Wheatley Elementary	General Supplies	9/2/2020	LETTER SIZE, 8 1/2 X 11 WHITE COPY F	663.80	OFFICE PRODUCTS ALLIANCE	21000560
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	459.83		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,347.45		
10.5660.1221.6151.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,877.96		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	516.32		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,650.90		
10.5660.1221.6151.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,120.72		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.27		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.67		
10.5660.1221.6171.12210.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.34		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.67		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.82		
10.5660.1221.6171.44100.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.06		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	55.18		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	281.69		
10.5660.1221.6221.12210.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	225.36		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.96		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	318.11		
10.5660.1221.6221.44100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	254.49		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	28.51		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.34		
10.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	110.23		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.01		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	163.35		
10.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	130.49		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.67		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.60		
10.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.78		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.49		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.21		
10.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.51		
10.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,268.38		
10.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,134.21		
10.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,292.70		
10.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,146.35		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.45		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.83		
10.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.26		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.76		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.73		
10.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	27.78		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.96		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.39		
10.5660.1221.6271.12210.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.66		
10.5660.1251.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	256.76		
10.5660.1251.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.92		
10.5660.1251.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.81		
10.5660.1251.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.92		
10.5660.1251.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.72		
10.5660.1251.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.54		
10.5660.1251.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.37		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,319.15		
10.5660.1271.6151.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,246.62		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.73		
10.5660.1271.6171.01129.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.14		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	158.30		
10.5660.1271.6221.01129.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	149.60		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.29		
10.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	76.79		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.01		
10.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.96		
10.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.29		
10.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.32		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	141.49		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	725.82		
10.5660.2111.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	580.65		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	60.64		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	311.06		
10.5660.2111.6151.45100.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	248.85		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.98		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	87.10		
10.5660.2111.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.68		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.28		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.33		
10.5660.2111.6221.45100.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.86		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.77		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.80		
10.5660.2111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.80		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.76		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.77		
10.5660.2111.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.91		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.05		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.24		
10.5660.2111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.14		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.88		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.39		
10.5660.2111.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.49		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,106.46		
10.5660.2111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	553.23		
10.5660.2111.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	474.20		
10.5660.2111.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	237.10		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.85		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.51		
10.5660.2111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.61		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.80		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.07		
10.5660.2111.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.26		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	159.83		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	819.75		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,250.67		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	655.80		
10.5660.2134.6151.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,250.67		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.82		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.98		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.66		
10.5660.2134.6171.01451.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.98		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.18		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	98.37		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	270.08		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.70		
10.5660.2134.6221.01451.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	270.08		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.91		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	50.82		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.54		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	40.66		
10.5660.2134.6231.01451.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.54		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.32		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.89		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.63		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.51		
10.5660.2134.6232.01451.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.63		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
10.5660.2134.6241.01451.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.18		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.48		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.18		
10.5660.2134.6261.01451.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.48		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(306.00)		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,530.00		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,530.00		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,530.00		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,569.75		
10.5660.2411.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,569.75		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.17)		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.86		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.86		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.15		
10.5660.2411.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.15		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(36.72)		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	183.60		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	183.60		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	183.60		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	188.37		
10.5660.2411.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	188.37		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.57)		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	92.84		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	92.84		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.84		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	95.30		
10.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	95.30		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.34)		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.71		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.71		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.71		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.29		
10.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.29		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.87)		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.33		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	784.33		
10.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.33		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.02)		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	40.08		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	40.08		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	40.08		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.12		
10.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.12		
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	7/15/2020	July 2020_MICAH ENDERS	40.51		
10.5660.2411.6361.01100.1.21	5660 - Phyllis Wheatley Elementary	Communication	8/15/2020	August 2020_MICAH ENDERS	40.51		
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/19/2020	WHEATLEY	7.91	ALL COPY PRODUCTS, INC	21000616
10.5660.2411.6363.01100.1.21	5660 - Phyllis Wheatley Elementary	Printing and Binding	9/2/2020	WHEATLEY	10.67	ALL COPY PRODUCTS, INC	21000039
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(149.33)		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	746.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	746.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	746.63		
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	767.63		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6151.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	767.63		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.06)		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.30		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.30		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.30		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.45		
10.5660.2521.6171.01100.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.45		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.92)		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	89.60		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	89.60		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	89.60		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	92.12		
10.5660.2521.6221.01100.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	92.12		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.23)		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.16		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	46.16		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	46.16		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.46		
10.5660.2521.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.46		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.16)		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.80		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.80		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.80		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.10		
10.5660.2521.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.10		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.5660.2521.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.96)		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.78		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.78		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.78		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.06		
10.5660.2521.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.06		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(529.60)		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,648.00		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,648.00		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,642.73		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,702.16		
10.5660.2542.6151.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,704.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6161.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(121.18)		
10.5660.2542.6161.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	605.88		
10.5660.2542.6161.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	535.42		
10.5660.2542.6161.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	563.60		
10.5660.2542.6161.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	577.79		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.29)		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	36.45		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	36.45		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.41		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.11		
10.5660.2542.6171.02077.1.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.13		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(63.55)		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	317.76		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	317.76		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	317.13		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	324.26		
10.5660.2542.6221.02077.1.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	324.58		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(39.89)		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	199.43		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	195.07		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	196.48		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	201.05		
10.5660.2542.6231.02077.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	165.39		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.33)		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	46.64		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.61		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.95		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.02		
10.5660.2542.6232.02077.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.68		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.81)		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,564.04		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.36		
10.5660.2542.6241.02077.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.04		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.53)		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	42.63		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	41.70		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	42.00		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.97		
10.5660.2542.6261.02077.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.43		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.73)		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.64		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.21		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.38		
10.5660.2542.6271.02077.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.47		
10.5660.2542.6335.02015.1.21	5660 - Phyllis Wheatley Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	588.97	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.21	5660 - Phyllis Wheatley Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	919.39	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	7/24/2020	KCPL Bank Statement	5,900.83	EVERGY	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	7/31/2020	WT00001919, 66814851600620, EVERG	(5,793.91)		
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG	(106.92)		
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	8/19/2020	KCPL Bank Statement	8,253.32	EVERGY	
10.5660.2542.6481.02015.1.21	5660 - Phyllis Wheatley Elementary	Electric	9/18/2020	KCPL Bank Statement	8,015.92	EVERGY	
10.5660.2542.6482.02015.1.21	5660 - Phyllis Wheatley Elementary	Gas - Natural	8/19/2020	Centerpoint Energy	871.94	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.21	5660 - Phyllis Wheatley Elementary	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(871.94)		
10.5660.2542.6482.02015.1.21	5660 - Phyllis Wheatley Elementary	Gas - Natural	9/3/2020	Centerpoint Energy	338.16	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	117.18		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	602.00		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Control ZY	588.42		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,578.75		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	873.88		
10.5670.1111.6151.01797.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,578.75		
10.5670.1111.6168.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	245.18		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.83		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.27		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.21		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.42		
10.5670.1111.6171.01797.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.21		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.06		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	72.24		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Control ZY	70.61		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	189.45		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	104.86		
10.5670.1111.6221.01797.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	189.45		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.27		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Control ZY	36.48		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.32		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.83		
10.5670.1111.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.70		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.60		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Control ZY	8.53		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.19		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.10		
10.5670.1111.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.19		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Control ZY	1.32		
10.5670.1111.6241.01797.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.54		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.88		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Control ZY	7.71		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.68		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.66		
10.5670.1111.6261.01797.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.68		
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	7/20/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	8/19/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.5670.1111.6334.01194.1.21	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/21/2020	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.5670.1111.6361.01797.1.21	5670 - African Centered ElemAcad	Communication	7/15/2020	July 2020_CLAIRE THORNTON POKE	40.51		
10.5670.1111.6361.01797.1.21	5670 - African Centered ElemAcad	Communication	8/15/2020	August 2020_CLAIRE THORNTON PO	40.51		
10.5670.1111.6371.01797.1.21	5670 - African Centered ElemAcad	Dues and Memberships	9/2/2020	Junior High Activity Registration Fee -	150.00	M S H S A A	21000627
10.5670.1111.6371.01797.1.21	5670 - African Centered ElemAcad	Dues and Memberships	9/2/2020	Junior High Sport Registration Fee - ACC	350.00	M S H S A A	21000627
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	AA758X - Connect & Store Book Bins - Se	33.24	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	DD728 - Developing Writing Skills Magnet	28.49	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	LC1168 - Multiplication Machine	37.98	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	LC1279 - The Allowance Game	18.99	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	LL609 - Tactile Number Lines - Set of 30	37.99	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	NF9765 - Rainbow Sentence Strips	5.69	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/18/2020	SE581 - Rainbow Liquid Sensory Viewers	28.49	LAKESHORE LEARNING MATERIALS	20006317
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	8/27/2020	3222710520, AP00429397,LAKESHORE	(190.87)		
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	BOOK GREAT GRAMMAR PRACTICE GF	8.98	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	BOOK MORNING JUMP STARTS: READI	8.98	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	BULLETIN BOARD SET SAFARI FRIENDS	5.99	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	CLOCK LARGE JUDY DEMO	29.24	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	CRAYONS CRAYOLA TUCK STD SIZE SI	13.50	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	GLUE STICK ELMERS RESTICK SCHOO	19.04	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	MARKER DRY ERASE EXPO LOW ODOF	19.49	SCHOOL SPECIALTY	20005904

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	MAXELL EARBUDS W/MICROPHONE/RE	-	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	NAME PLATES POPPIN PATTERNS 9.5X	3.84	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PAPER COPY 20LB 8.5X11 WHITE CART	34.31	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PAPER SENTENCE STRIPS ZANER BLO	2.89	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PAPER SPELLING SLIPS 4X10.5 IN SCH	8.04	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PAPER WALL PAD POST IT 20X23 RULE	42.24	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	PORTFOLIO LETTER 2POCKET SUPER	7.44	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	RULER 12 IN WOOD SINGLE BEVEL EA	28.58	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	SCALPEL STUDENT GRADE 1.5IN BLAD	28.31	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	SCISSORS ECONO 7 IN STRAIGHT SCH	20.10	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	SCISSORS FISKARS KIDS BLUNT TIP 5	38.08	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	SCISSORS FISKARS SCISSOR SHARPE	8.57	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06480.1.21	5670 - African Centered ElemAcad	General Supplies	9/3/2020	STICKER SUPER ASST PK	5.97	SCHOOL SPECIALTY	20005904
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	BLOCKS PLASTIC 1CM SET OF 250	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	BOARD DISPLAY PROJECT WE EPI7302	155.85	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	BOOK 180 DAYS OF SCIENCE GRADE 5	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	BOOK 180 DAYS OF SCIENCE GRADE 6	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	CARDS 100 TASK CARDS: LITERARY TE	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	CLOCK JUDY CLASS PACK SET OF 24	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	CONSTRUCTION PAPER 9X12 50/8PK A	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	CUBES READING COMPREHENSION SE	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	ERASER PINK BEVELED LARGE SCHOC	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	ERASER PINK BEVELED MEDIUM SCHC	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	FLASH CARDS MONEY	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	FLASH CARDS WORD FAMILIES	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	FOLDER 2PKT 8.5X11 RED PACK OF 25	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	FOLDER 2PKT 9X12 ASST PACK OF 25	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	GAME DOUBLE SIX COLOR DOT DOMIN	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	GLUE SCHOOL ELMERS CLEAR GALLO	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	GLUE SCHOOL ELMERS WHITE QUART	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	MARKER DRY ERASE EXPO LOW ODOF	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	MARKER PERMANENT SCHOOL SMART	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	MONEY KIT - SCHOOL SMART	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	PAPER SENTENCE STRIPS PACON 3X2	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	PENCIL #2 PRE-SHARPENED PACK OF	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	SHAPES LARGE PLASTIC GEO SOLIDS	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	TAPE 3M GENERAL USE MASKING TAP	-	SCHOOL SPECIALTY	20006320
10.5670.1111.6411.06814.1.21	5670 - African Centered ElemAcad	General Supplies	9/2/2020	TAPE TRANSPARENT 0.50 IN X 36 YD P	-	SCHOOL SPECIALTY	20006320
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	952.49		
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,296.95		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1221.6151.12210.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,699.59		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.78		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.51		
10.5670.1221.6171.12210.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.83		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	114.30		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	515.64		
10.5670.1221.6221.12210.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	554.81		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	59.07		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	258.26		
10.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	283.67		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.81		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	60.41		
10.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.35		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9,391.86		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,692.82		
10.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.69		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.99		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.29		
10.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.10		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.38		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.23		
10.5670.1221.6271.12210.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.09		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	151.48		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	776.30		
10.5670.1251.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	621.04		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.08		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.51		
10.5670.1251.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.41		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.18		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.16		
10.5670.1251.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.52		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.39		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.13		
10.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.51		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.20		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.26		
10.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.00		
10.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.98		
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.17		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.13		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	185.18		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	946.88		
10.5670.2134.6151.01451.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.50		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.31		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.72		
10.5670.2134.6171.01451.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.22		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	113.63		
10.5670.2134.6221.01451.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.90		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.48		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.38		
10.5670.2134.6231.01451.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.64		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.69		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.65		
10.5670.2134.6232.01451.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.91		
10.5670.2134.6241.01451.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.66		
10.5670.2134.6241.01451.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.33		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.43		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.40		
10.5670.2134.6261.01451.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		
10.5670.2213.6168.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	344.00		
10.5670.2213.6168.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	335.40		
10.5670.2213.6168.45100.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	801.15		
10.5670.2213.6168.45100.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	691.27		
10.5670.2213.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.01		
10.5670.2213.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.42		
10.5670.2213.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.09		
10.5670.2213.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	42.16		
10.5670.2213.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.91		
10.5670.2213.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.77		
10.5670.2213.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.49		
10.5670.2213.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.86		
10.5670.2213.6261.01797.1.21	5670 - African Centered ElemAcad	Worker's Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.51		
10.5670.2213.6261.01797.1.21	5670 - African Centered ElemAcad	Worker's Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.39		
10.5670.2213.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.50		
10.5670.2213.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.05		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.95)		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,569.75		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,569.75		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,610.25		
10.5670.2411.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,610.25		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.90)		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.52		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.52		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.52		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.27		
10.5670.2411.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.27		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.67)		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	188.37		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	188.37		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	188.37		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	193.23		
10.5670.2411.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	193.23		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.37)		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	91.84		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	91.84		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	91.84		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.35		
10.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.35		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.30)		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.48		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.48		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.48		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.07		
10.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.07		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.46)		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	782.28		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	782.28		
10.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.28		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.11)		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.56		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.56		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.56		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.09		
10.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.09		
10.5670.2411.6361.01100.1.21	5670 - African Centered ElemAcad	Communication	7/20/2020	ACE LOWER	335.82	STRAHM AUTOMATION & MAILING	21000017
10.5670.2411.6361.01100.1.21	5670 - African Centered ElemAcad	Communication	7/31/2020	21000017.AC00044753.STRAHM AUTOM	(335.82)		
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	8/19/2020	ACCPs-ELEM	7.98	ALL COPY PRODUCTS, INC	21000616
10.5670.2411.6363.01100.1.21	5670 - African Centered ElemAcad	Printing and Binding	9/2/2020	ACCPs-ELEM	14.01	ALL COPY PRODUCTS, INC	21000039
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(110.09)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	550.44		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	550.44		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	550.44		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	565.79		
10.5670.2521.6151.01100.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	565.79		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.78)		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.91		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3.91		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.91		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.02		
10.5670.2521.6171.01100.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.02		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(13.21)		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	66.05		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	66.05		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.05		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.89		
10.5670.2521.6221.01100.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.89		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.60)		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.98		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.98		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.98		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.94		
10.5670.2521.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.72		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.72		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.72		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.94		
10.5670.2521.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.94		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(51.81)		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	259.04		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	259.04		
10.5670.2521.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	259.04		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.44)		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.21		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.21		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.21		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.41		
10.5670.2521.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.41		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(366.24)		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,831.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,831.20		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,831.20		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,858.40		
10.5670.2542.6151.02076.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,858.40		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(700.64)		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,503.20		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,503.20		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,503.20		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,605.60		
10.5670.2542.6151.02077.1.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,768.06		
10.5670.2542.6168.02077.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	135.78		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.89)		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.43		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.43		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.43		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.93		
10.5670.2542.6171.02076.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.93		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.56)		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.78		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.78		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.78		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.00		
10.5670.2542.6171.02077.1.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.00		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(43.95)		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	219.74		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	219.74		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	219.74		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	223.01		
10.5670.2542.6221.02076.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	223.01		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(84.08)		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	420.38		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	420.38		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	420.38		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	432.66		
10.5670.2542.6221.02077.1.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	432.66		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(22.62)		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	113.12		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	113.12		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	113.12		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	114.80		
10.5670.2542.6231.02076.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	114.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(42.88)		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	214.38		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	214.38		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	214.38		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	220.73		
10.5670.2542.6231.02077.1.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	239.22		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.29)		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	26.46		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	26.46		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.46		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.85		
10.5670.2542.6232.02076.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.85		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.03)		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	50.13		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	50.13		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.13		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.62		
10.5670.2542.6232.02077.1.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.94		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.15)		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	780.73		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	780.73		
10.5670.2542.6241.02076.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.73		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(159.31)		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	796.55		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	796.55		
10.5670.2542.6241.02077.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	796.55		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.80)		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	23.99		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	23.99		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.99		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.35		
10.5670.2542.6261.02076.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.35		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(9.18)		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	45.89		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	45.89		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.89		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.23		
10.5670.2542.6261.02077.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	51.14		
10.5670.2542.6335.02015.1.21	5670 - African Centered ElemAcad	Water and Sewer	9/8/2020	KC WATER ON CC	348.90	CITY OF KANSAS CITY MISSOURI	
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	7/24/2020	KCPL Bank Statement	12,639.32	EVERGY	
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	7/31/2020	WT00001919, 72508724710720, EVERG	(12,639.32)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	8/19/2020	KCPL Bank Statement	12,311.47	EVERGY	
10.5670.2542.6481.02015.1.21	5670 - African Centered ElemAcad	Electric	9/18/2020	KCPL Bank Statement	12,454.68	EVERGY	
10.5670.2542.6482.02015.1.21	5670 - African Centered ElemAcad	Gas - Natural	8/24/2020	Credit Card Utilities	402.24	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.21	5670 - African Centered ElemAcad	Gas - Natural	9/8/2020	Credit Card Utilities	214.69	SPIRE MISSOURI, INC.	
10.5670.2551.6342.01100.1.21	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	7/21/2020		1,010.17	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01100.1.21	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(1,010.17)		
10.5670.2551.6342.01196.1.21	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	7/20/2020		1,947.92	STUDENT TRANSPORTATION OF AMERICA	
10.5670.2551.6342.01196.1.21	5670 - African Centered ElemAcad	Other Contracted Pupil Transportation-No	7/31/2020	,AC00044754,STA CENTRAL REGION	(1,947.92)		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	422.46		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,901.60		
10.5670.3512.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,774.72		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.00		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.70		
10.5670.3512.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.80		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	50.69		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	468.20		
10.5670.3512.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	452.97		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	26.19		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	241.13		
10.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	233.13		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.13		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	56.39		
10.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.52		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.54		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
10.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	778.25		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.53		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.11		
10.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.45		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.67		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.81		
10.5670.3512.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.04		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	137.48		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	704.90		
10.5670.3912.6151.45100.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	563.92		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.98		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.00		
10.5670.3912.6171.45100.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.00		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.50		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	84.59		
10.5670.3912.6221.45100.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.67		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.52		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.36		
10.5670.3912.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.62		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.99		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.91		
10.5670.3912.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.86		
10.5670.3912.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.5670.3912.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.80		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.23		
10.5670.3912.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.39		
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	7/20/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000040
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	8/19/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21000615
10.5700.1111.6334.01194.1.21	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/21/2020	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	21001107
10.5700.1111.6411.01100.1.21	5700 - Whittier Elementary	General Supplies	8/18/2020	ZIPLOC 2-GALLON STORAGE BAG	188.45	SCHOOL SPECIALTY	21000263
10.5700.1251.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	626.22		
10.5700.1251.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.44		
10.5700.1251.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.14		
10.5700.1251.6231.01129.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.83		
10.5700.1251.6232.01129.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.08		
10.5700.1251.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,681.33		
10.5700.1251.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.08		
10.5700.1251.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.29		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,195.15		
10.5700.1271.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,556.12		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.69		
10.5700.1271.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.15		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	383.42		
10.5700.1271.6221.01129.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	306.73		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	196.61		
10.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	156.98		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.97		
10.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.71		
10.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,930.51		
10.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,169.67		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.48		
10.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	41.20		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.51		
10.5700.1271.6271.01129.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.21		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.01		
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	805.70		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6151.01451.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	644.56		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.11		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.72		
10.5700.2134.6171.01451.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.58		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.84		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.68		
10.5700.2134.6221.01451.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.35		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.73		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	49.63		
10.5700.2134.6231.01451.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.64		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.28		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.61		
10.5700.2134.6232.01451.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.27		
10.5700.2134.6241.01451.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.5700.2134.6241.01451.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	782.91		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.12		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.10		
10.5700.2134.6261.01451.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.88		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.95)		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,569.75		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,569.75		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.75		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,610.25		
10.5700.2411.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,610.25		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(5.90)		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	29.52		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	29.52		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	29.52		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.27		
10.5700.2411.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.27		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.67)		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	188.37		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	188.37		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	188.37		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	193.23		
10.5700.2411.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	193.23		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.90)		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	94.50		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	94.50		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	94.50		
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	97.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	97.01		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.42)		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	22.10		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.10		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.10		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.69		
10.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.69		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(158.07)		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	790.33		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	790.33		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.11)		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.56		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.56		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.56		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.09		
10.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.09		
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	8/19/2020	WHITTIER	0.39	ALL COPY PRODUCTS, INC	21000616
10.5700.2411.6363.01100.1.21	5700 - Whittier Elementary	Printing and Binding	9/2/2020	Custom postcards for Whittier Elementary	119.00	PRINT TEKK PRINTING AND MAILING	21000785
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(181.20)		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	906.00		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	906.00		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	906.00		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	929.25		
10.5700.2521.6151.01100.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	929.25		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.41)		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	17.04		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	17.04		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.04		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.47		
10.5700.2521.6171.01100.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.47		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.74)		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.72		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	108.72		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.72		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	111.51		
10.5700.2521.6221.01100.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.51		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.63)		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	53.15		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	53.15		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	53.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.60		
10.5700.2521.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	54.60		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.49)		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	12.43		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	12.43		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.43		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.77		
10.5700.2521.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.77		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.50)		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	392.49		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	392.49		
10.5700.2521.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	392.49		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.37)		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.87		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.87		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.87		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.18		
10.5700.2521.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.18		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(147.12)		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	735.60		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	735.60		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	735.60		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	757.20		
10.5700.2542.6151.02076.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.20		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(657.12)		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,285.60		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,285.60		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,285.60		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,326.40		
10.5700.2542.6151.02077.1.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,323.48		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.04)		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.22		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.22		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.22		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.37		
10.5700.2542.6171.02076.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.37		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.35)		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	61.77		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.77		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.77		
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	62.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6171.02077.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.48		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.65)		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	88.27		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	88.27		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	88.27		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.86		
10.5700.2542.6221.02076.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.86		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.86)		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	394.28		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	394.28		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	394.28		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	399.17		
10.5700.2542.6221.02077.1.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	398.82		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.56)		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.82		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.82		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.82		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.16		
10.5700.2542.6231.02076.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.16		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(37.39)		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	186.96		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	186.96		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	186.96		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	189.49		
10.5700.2542.6231.02077.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	189.31		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.53)		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.67		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.67		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.67		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.99		
10.5700.2542.6232.02076.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.99		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.74)		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.72		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.72		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.72		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.32		
10.5700.2542.6232.02077.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.27		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.13)		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.67		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.67		
10.5700.2542.6241.02076.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.67		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.16)		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,565.82		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
10.5700.2542.6241.02077.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.82		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.93)		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.63		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.63		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.63		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.92		
10.5700.2542.6261.02076.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(8.61)		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	43.05		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	43.05		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	43.05		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.58		
10.5700.2542.6261.02077.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.54		
10.5700.2542.6335.02015.1.21	5700 - Whittier Elementary	Water and Sewer	8/24/2020	KC WATER ON CC	336.99	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.21	5700 - Whittier Elementary	Water and Sewer	9/8/2020	KC WATER ON CC	323.95	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	7/24/2020	KCPL Bank Statement	4,419.33	EVERGY	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	7/31/2020	WT00001919, 78326987810720, EVERG`	(74.84)		
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	7/31/2020	WT00001919, 83498350350620, EVERG`	(4,344.49)		
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	8/19/2020	KCPL Bank Statement	5,285.55	EVERGY	
10.5700.2542.6481.02015.1.21	5700 - Whittier Elementary	Electric	9/18/2020	KCPL Bank Statement	5,007.64	EVERGY	
10.5700.2542.6482.02015.1.21	5700 - Whittier Elementary	Gas - Natural	8/24/2020	Credit Card Utilities	1,836.03	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.21	5700 - Whittier Elementary	Gas - Natural	9/8/2020	Credit Card Utilities	218.83	SPIRE MISSOURI, INC.	
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	68.74		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	352.45		
10.5700.3912.6151.01129.1.21	5700 - Whittier Elementary	Classified Salaries-Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	281.96		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	109.34		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	561.75		
10.5700.3912.6151.45100.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	449.40		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.49		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.50		
10.5700.3912.6171.01129.1.21	5700 - Whittier Elementary	Classified Employees Unused Leave	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.00		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.78		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.99		
10.5700.3912.6171.45100.4.21	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.19		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.25		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.29		
10.5700.3912.6221.01129.1.21	5700 - Whittier Elementary	Retirement-Non-Teacher	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.83		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.12		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	67.41		
10.5700.3912.6221.45100.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	53.93		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.26		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.52		
10.5700.3912.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.15		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.78		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.01		
10.5700.3912.6231.45100.4.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.05		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.99		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.03		
10.5700.3912.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.01		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.59		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.72		
10.5700.3912.6232.45100.4.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.09		
10.5700.3912.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	790.33		
10.5700.3912.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	395.15		
10.5700.3912.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5700.3912.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.90		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.61		
10.5700.3912.6261.01129.1.21	5700 - Whittier Elementary	Worker's Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.69		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.43		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.36		
10.5700.3912.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.89		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.66		
10.5700.3912.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.14		
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	7/20/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000040
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	8/19/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000615
10.5740.1111.6334.01194.1.21	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/21/2020	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001107
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	307.79		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,577.10		
10.5740.1281.6151.12810.3.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,261.68		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.19		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.20		
10.5740.1281.6171.12810.3.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.95		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	36.93		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	189.25		
10.5740.1281.6221.12810.3.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	151.40		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.09		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	97.44		
10.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.88		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.46		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.78		
10.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.21		
10.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
10.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.03		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.66		
10.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.53		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(147.12)		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	735.60		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	735.60		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	735.60		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	757.20		
10.5740.2542.6151.02076.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	757.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(525.44)		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,627.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	2,627.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,627.20		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,704.00		
10.5740.2542.6151.02077.1.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,704.00		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.05)		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	5.23		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	5.23		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.23		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.38		
10.5740.2542.6171.02076.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.73)		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	18.66		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.66		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.66		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.20		
10.5740.2542.6171.02077.1.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.20		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.65)		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	88.27		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	88.27		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	88.27		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.87		
10.5740.2542.6221.02076.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.87		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(63.05)		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	315.26		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	315.26		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	315.26		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	324.48		
10.5740.2542.6221.02077.1.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	324.48		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.57)		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.83		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	32.82		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.83		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.16		
10.5740.2542.6231.02076.1.21	5740 - Woodland Early Learning Community	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.16		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(32.44)		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	162.20		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	162.20		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	162.20		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	166.96		
10.5740.2542.6231.02077.1.21	5740 - Woodland Early Learning Community	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	166.96		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.54)		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.68		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.68		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.68		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.99		
10.5740.2542.6232.02076.1.21	5740 - Woodland Early Learning Community	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.99		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.59)		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	37.93		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	37.93		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	37.93		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.05		
10.5740.2542.6232.02077.1.21	5740 - Woodland Early Learning Community	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.05		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.14)		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	390.69		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	390.69		
10.5740.2542.6241.02076.1.21	5740 - Woodland Early Learning Community	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	390.69		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(312.54)		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,562.72		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
10.5740.2542.6241.02077.1.21	5740 - Woodland Early Learning Community	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,562.72		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.93)		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	9.64		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.64		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.64		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.92		
10.5740.2542.6261.02076.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.92		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.88)		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	34.41		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	34.41		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	34.41		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.43		
10.5740.2542.6261.02077.1.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.43		
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	7/20/2020	KC Water Master Bills	268.07	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	7/31/2020	,AP00429170,KCMO WATER SERVICES	(268.07)		
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	8/13/2020	KC Water Master Bills	304.74	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	8/24/2020	KC WATER ON CC	144.03	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	9/8/2020	KC WATER ON CC	632.20	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.21	5740 - Woodland Early Learning Community	Water and Sewer	9/15/2020	KC Water Master Bills	307.75	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	7/24/2020	KCPL Bank Statement	5,745.81	EVERGY	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	7/31/2020	WT00001919, 43680795620620, EVERG'	(5,745.81)		
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	8/19/2020	KCPL Bank Statement	7,384.63	EVERGY	
10.5740.2542.6481.02015.1.21	5740 - Woodland Early Learning Community	Electric	9/18/2020	KCPL Bank Statement	7,592.59	EVERGY	
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	8/19/2020	Centerpoint Energy	343.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(173.11)		
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(169.98)		
10.5740.2542.6482.02015.1.21	5740 - Woodland Early Learning Community	Gas - Natural	9/3/2020	Centerpoint Energy	168.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	838.85		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,834.50		
10.5780.1111.6151.01797.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,200.30		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.97		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.32		
10.5780.1111.6171.01797.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.10		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	100.67		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	580.15		
10.5780.1111.6221.01797.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	559.42		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	52.00		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	296.88		
10.5780.1111.6231.01797.1.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	257.81		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.16		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.43		
10.5780.1111.6232.01797.1.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.29		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,212.83		
10.5780.1111.6241.01797.1.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4,693.31		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.98		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.33		
10.5780.1111.6261.01797.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.03		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.86		
10.5780.1111.6271.01797.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.29		
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	7/20/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21000040
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	8/19/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21000615
10.5780.1111.6334.01194.1.21	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/21/2020	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	21001107
10.5780.1111.6343.01797.1.21	5780 - Border Star Montessori	Employee Travel/Training	8/18/2020	Montessori Training - Katlin Gardner	185.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000259
10.5780.1111.6343.01797.1.21	5780 - Border Star Montessori	Employee Travel/Training	8/18/2020	Montessori Tutuition Fees for Maggie Joh	360.00	MONTESSORI TRAINING AND RESEARCH CENTER	21000259
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	7/20/2020		-	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	7/31/2020	,AC00044750,SHRED-IT-USA	-		
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	8/18/2020		75.26	SHRED-IT KANSAS CITY	
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	8/27/2020	8180125056, AC00044892,SHRED-IT-US	(37.56)		
10.5780.1111.6391.01797.1.21	5780 - Border Star Montessori	Other Purchased Services	9/2/2020		37.63	SHRED-IT KANSAS CITY	
10.5780.1111.6411.01100.1.21	5780 - Border Star Montessori	General Supplies	9/2/2020	# 10 REGULAR ENVELOPES IMPRINTE	323.20	DOT'S OFFICE PRODUCTS INC.	21000637
10.5780.1111.6411.01100.1.21	5780 - Border Star Montessori	General Supplies	9/21/2020	BROTHER TONER BLACK	76.04	OFFICE PRODUCTS ALLIANCE	21000939
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	14 INCH TRADITION 4 CHEESE	21.00	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	14 INCH TRADITION CHOICE CUT	46.00	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	14 INCH TRADITION MARGHERITA	21.00	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	5.50	36.00	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	FORKS & PLATES	2.00	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	NPO 30%	(37.20)	WALDO PIZZA CO INC	21000639
10.5780.1111.6471.01797.1.21	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	9/2/2020	TIP AMOUNT	5.00	WALDO PIZZA CO INC	21000639
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,645.96		
10.5780.2134.6151.01451.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,645.96		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.79		
10.5780.2134.6171.01451.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.79		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	317.52		
10.5780.2134.6221.01451.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.52		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	161.89		
10.5780.2134.6231.01451.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	161.89		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.86		
10.5780.2134.6232.01451.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.86		
10.5780.2134.6241.01451.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
10.5780.2134.6241.01451.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.66		
10.5780.2134.6261.01451.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.66		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(298.20)		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,491.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,491.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,491.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,530.00		
10.5780.2411.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,530.00		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.12)		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.59		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.59		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.59		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.86		
10.5780.2411.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.86		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(35.78)		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	178.92		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	178.92		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	178.92		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	183.60		
10.5780.2411.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	183.60		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(18.41)		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	92.03		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	92.03		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.03		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.44		
10.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.44		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.30)		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	21.52		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	21.52		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.52		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.09		
10.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.09		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.27)		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	781.36		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	781.36		
10.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	781.36		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.91)		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.53		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.53		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.53		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.04		
10.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.04		
10.5780.2411.6361.01100.1.21	5780 - Border Star Montessori	Communication	7/15/2020	July 2020_BLAKE RHYNE	40.51		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2411.6361.01100.1.21	5780 - Border Star Montessori	Communication	8/15/2020	August 2020_BLAKE RHYNE	40.51		
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	8/19/2020	BORDER STAR	6.46	ALL COPY PRODUCTS, INC	21000616
10.5780.2411.6363.01100.1.21	5780 - Border Star Montessori	Printing and Binding	9/2/2020	BORDER STAR	2.15	ALL COPY PRODUCTS, INC	21000039
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(126.38)		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	631.89		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	631.89		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	631.89		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	648.47		
10.5780.2521.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	648.47		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.38)		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	11.88		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	11.88		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.88		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.19		
10.5780.2521.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.19		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.17)		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	75.83		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	75.83		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	75.83		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.82		
10.5780.2521.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.82		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.60)		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	38.01		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	38.01		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.01		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	39.04		
10.5780.2521.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.04		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.78)		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.89		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.89		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.89		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.13		
10.5780.2521.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.13		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(53.74)		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	268.72		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	268.72		
10.5780.2521.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	268.72		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.66)		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8.28		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8.28		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.49		
10.5780.2521.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.49		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(652.64)		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,263.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	3,263.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,263.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,303.20		
10.5780.2542.6151.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,303.20		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(113.18)		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	565.89		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	320.38		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	488.55		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,718.10		
10.5780.2542.6161.02077.1.21	5780 - Border Star Montessori	Classified Salaries - Part Time	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	358.26		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.27)		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	61.35		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.35		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.35		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	62.09		
10.5780.2542.6171.02077.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.09		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(78.32)		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	391.59		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	391.59		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	391.59		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	396.39		
10.5780.2542.6221.02077.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	396.39		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(45.29)		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	226.44		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	211.21		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	221.64		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	300.35		
10.5780.2542.6231.02077.1.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	216.04		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.59)		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	52.96		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	49.40		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	51.83		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	70.25		
10.5780.2542.6232.02077.1.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.53		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(313.43)		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,567.14		
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6241.02077.1.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,567.14		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(10.03)		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	50.16		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	46.95		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	49.15		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	65.79		
10.5780.2542.6261.02077.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.97		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.68)		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3.40		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1.92		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.93		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.31		
10.5780.2542.6271.02077.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.15		
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	8/24/2020	KC WATER ON CC	1,203.04	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.21	5780 - Border Star Montessori	Water and Sewer	8/24/2020		46.93	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	7/24/2020	KCPL Bank Statement	4,274.47	EVERGY	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	7/31/2020	WT00001919, 71256641290620, EVERGY	(4,274.47)		
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	8/19/2020	KCPL Bank Statement	5,247.82	EVERGY	
10.5780.2542.6481.02015.1.21	5780 - Border Star Montessori	Electric	9/18/2020	KCPL Bank Statement	4,161.94	EVERGY	
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	8/19/2020	Centerpoint Energy	705.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(475.93)		
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(229.80)		
10.5780.2542.6482.02015.1.21	5780 - Border Star Montessori	Gas - Natural	9/3/2020	Centerpoint Energy	225.96	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	516.32		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,424.75		
10.5780.3512.6151.01791.1.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,739.80		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.66		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.32		
10.5780.3512.6171.01791.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.46		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.95		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	410.97		
10.5780.3512.6221.01791.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	328.77		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	32.01		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	208.63		
10.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	166.24		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.48		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.80		
10.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.88		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6,264.28		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,523.37		
10.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	389.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.76		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.86		
10.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.90		
10.5780.3512.6271.01791.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.48		
10.5780.3912.6151.01100.1.21	5780 - Border Star Montessori	Classified Salaries-Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	92.89		
10.5780.3912.6171.01100.1.21	5780 - Border Star Montessori	Classified Employees Unused Leave	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.66		
10.5780.3912.6221.01100.1.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.15		
10.5780.3912.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.76		
10.5780.3912.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.35		
10.5780.3912.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
10.5780.3912.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.22		
10.5780.3912.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.56		
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	8/24/2020	KC WATER ON CC	303.55	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.21	6030 - Delano Alternative School	Water and Sewer	9/8/2020	KC WATER ON CC	302.05	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	7/24/2020	KCPL Bank Statement	702.04	EVERGY	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	7/31/2020	WT00001919, 45319190460620, EVERG\	(387.59)		
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	7/31/2020	WT00001919, 78326987810720, EVERG\	(53.46)		
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	7/31/2020	WT00001919, 85443139500620, EVERG\	(260.99)		
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	8/19/2020	KCPL Bank Statement	713.48	EVERGY	
10.6030.2542.6481.02015.1.21	6030 - Delano Alternative School	Electric	9/18/2020	KCPL Bank Statement	739.91	EVERGY	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	8/19/2020	Centerpoint Energy	50.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	8/24/2020	Credit Card Utilities	37.73	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	8/27/2020	8104084, AC00044896,CENTERPOINT E	(24.35)		
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	8/27/2020	8104814, AC00044896,CENTERPOINT E	(26.14)		
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	9/3/2020	Centerpoint Energy	38.01	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.21	6030 - Delano Alternative School	Gas - Natural	9/8/2020	Credit Card Utilities	38.61	SPIRE MISSOURI, INC.	
10.9242.6340.5497.05937.4.21	9242 - ABE - FEC WIA Youath Services	REIMBURSEMENT	9/30/2020	06/20 FEC	(6,508.68)		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	11,041.67		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,041.67		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,445.21		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,445.21		
20.0100.2321.6112.01001.1.21	0100 - Superintendent	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,445.21		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	78.40		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	78.40		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.26		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.26		
20.0100.2321.6141.01001.1.21	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.26		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,325.00		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,325.00		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,373.43		
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,373.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0100.2321.6211.01001.1.21	0100 - Superintendent	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,373.43		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	160.10		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	160.10		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	165.96		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	165.96		
20.0100.2321.6232.01001.1.21	0100 - Superintendent	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	165.96		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	782.91		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.0100.2321.6241.01001.1.21	0100 - Superintendent	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	152.32		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	152.32		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	157.61		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	157.61		
20.0100.2321.6261.01001.1.21	0100 - Superintendent	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	157.61		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	585.81		
20.0100.2321.6291.01001.1.21	0100 - Superintendent	Other Employer-Provided Benefits	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	585.81		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,193.74		
20.0143.1111.6111.01190.1.21	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,193.74		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.07		
20.0143.1111.6141.01190.1.21	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.07		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	863.25		
20.0143.1111.6211.01190.1.21	0143 - Chief Legal Counsel	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	863.25		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	440.26		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	440.26		
20.0143.1111.6231.01190.1.21	0143 - Chief Legal Counsel	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	440.26		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	102.96		
20.0143.1111.6232.01190.1.21	0143 - Chief Legal Counsel	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.96		
20.0143.1111.6241.01190.1.21	0143 - Chief Legal Counsel	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,345.63		
20.0143.1111.6241.01190.1.21	0143 - Chief Legal Counsel	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.63		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.24		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.24		
20.0143.1111.6261.01190.1.21	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.24		
20.0201.1111.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51,550.00		
20.0201.1111.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/21/2020	09.21.20 Control ZY	325.00		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1111.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,400.00		
20.0201.1111.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,196.10		
20.0201.1111.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/21/2020	09.21.20 Control ZY	20.15		
20.0201.1111.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	396.80		
20.0201.1111.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	748.45		
20.0201.1111.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/21/2020	09.21.20 Control ZY	4.72		
20.0201.1111.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.98		
20.0201.1111.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	699.26		
20.0201.1111.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	4.26		
20.0201.1111.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.64		
20.0201.1111.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.00		
20.0201.1111.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	9/21/2020	09.21.20 Control ZY	0.45		
20.0201.1111.6271.01100.1.21	0201 - Deputy Superintendent	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.45		
20.0201.1151.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,750.00		
20.0201.1151.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	232.50		
20.0201.1151.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.39		
20.0201.1151.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.97		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,396.75		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,396.75		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,489.39		
20.0201.1251.6111.06438.1.21	0201 - Deputy Superintendent	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,489.39		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	407.61		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	407.61		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	418.73		
20.0201.1251.6211.06438.1.21	0201 - Deputy Superintendent	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	418.73		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	205.26		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	205.26		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	211.00		
20.0201.1251.6231.06438.1.21	0201 - Deputy Superintendent	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.00		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.00		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	48.00		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.35		
20.0201.1251.6232.06438.1.21	0201 - Deputy Superintendent	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.35		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	782.91		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.0201.1251.6241.06438.1.21	0201 - Deputy Superintendent	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	44.50		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.50		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.71		
20.0201.1251.6261.06438.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.71		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,942.79		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,942.79		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,233.06		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,233.06		
20.0201.2321.6112.01100.1.21	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,233.06		
20.0201.2321.6131.01100.1.21	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,000.00		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	56.39		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	56.39		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.45		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.45		
20.0201.2321.6141.01100.1.21	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.45		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	953.13		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	953.13		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	987.97		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	987.97		
20.0201.2321.6211.01100.1.21	0201 - Deputy Superintendent	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	987.97		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	478.60		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	478.60		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	682.59		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	496.59		
20.0201.2321.6231.01100.1.21	0201 - Deputy Superintendent	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	365.22		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	111.93		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	111.93		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.64		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	116.14		
20.0201.2321.6232.01100.1.21	0201 - Deputy Superintendent	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	116.14		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0201.2321.6241.01100.1.21	0201 - Deputy Superintendent	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	104.05		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	104.05		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	147.15		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.85		
20.0201.2321.6261.01100.1.21	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.85		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13,357.54		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,370.45		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,978.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,978.42		
20.0204.2321.6112.01100.1.21	0204 - Equity, Inclusion & Innovation	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,978.42		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	173.66		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	152.45		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.55		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.55		
20.0204.2321.6141.01100.1.21	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Cert	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.55		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,602.91		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,244.46		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,197.41		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,197.41		
20.0204.2321.6211.01100.1.21	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,197.41		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	827.98		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	642.77		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	618.67		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	618.67		
20.0204.2321.6231.01100.1.21	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	618.67		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	193.64		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	150.32		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	144.69		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	144.69		
20.0204.2321.6232.01100.1.21	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	144.69		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.0204.2321.6241.01100.1.21	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	174.98		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	135.85		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.71		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.71		
20.0204.2321.6261.01100.1.21	0204 - Equity, Inclusion & Innovation	Workers'Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.71		
20.0211.1111.6131.01100.1.21	0211 - School Leadership	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	214.50		
20.0211.1111.6231.01100.1.21	0211 - School Leadership	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.30		
20.0211.1111.6232.01100.1.21	0211 - School Leadership	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.12		
20.0211.1111.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.81		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	11,686.04		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,686.04		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,113.13		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,113.13		
20.0211.2411.6112.01100.1.21	0211 - School Leadership	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,113.13		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	82.97		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	82.97		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.01		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.01		
20.0211.2411.6141.01100.1.21	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.01		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,402.32		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,402.32		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,453.57		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,453.57		
20.0211.2411.6211.01100.1.21	0211 - School Leadership	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,453.57		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	695.16		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	695.16		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	721.64		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	721.64		
20.0211.2411.6231.01100.1.21	0211 - School Leadership	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	721.64		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	162.57		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	162.57		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.77		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.77		
20.0211.2411.6232.01100.1.21	0211 - School Leadership	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	168.77		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.0211.2411.6241.01100.1.21	0211 - School Leadership	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	153.09		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	153.09		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	158.69		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.69		
20.0211.2411.6261.01100.1.21	0211 - School Leadership	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.69		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,353.54		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,644.50		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/16/2020	09.16.20 Control ZY	1,687.50		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/17/2020	09.17.20 Control ZY	141.42		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	560.00		
20.0219.1111.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	106,208.54		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,170.79		
20.0219.1111.6111.42400.4.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,356.29		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.71		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.07		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/16/2020	09.16.20 Control ZY	11.98		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.98		
20.0219.1111.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	754.08		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.61		
20.0219.1111.6141.42400.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	282.42		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	677.34		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/16/2020	09.16.20 Control ZY	202.50		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/17/2020	09.17.20 Control ZY	16.97		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.20		
20.0219.1111.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,745.08		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	500.49		
20.0219.1111.6211.42400.4.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	762.75		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.92		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	320.38		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/16/2020	09.16.20 Control ZY	104.35		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/17/2020	09.17.20 Control ZY	8.77		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.72		
20.0219.1111.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,307.10		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	233.83		
20.0219.1111.6231.42400.4.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	369.06		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.13		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74.93		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/16/2020	09.16.20 Control ZY	24.41		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/17/2020	09.17.20 Control ZY	2.05		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.12		
20.0219.1111.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,475.07		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.69		
20.0219.1111.6232.42400.4.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.32		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,563.21		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/16/2020	09.16.20 Control ZY	1,559.61		
20.0219.1111.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,621.25		
20.0219.1111.6241.42400.4.21	0219 - Educational Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,556.50		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.83		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	73.95		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/16/2020	09.16.20 Control ZY	22.11		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/17/2020	09.17.20 Control ZY	1.85		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.34		
20.0219.1111.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,424.60		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.64		
20.0219.1111.6261.42400.4.21	0219 - Educational Innovation	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	83.27		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.12		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.26		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/17/2020	09.17.20 Control ZY	0.85		
20.0219.1111.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	217.93		
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1111.6271.42400.4.21	0219 - Educational Innovation	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.02		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	1,687.50		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,277.39		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/17/2020	09.17.20 Control ZY	2,100.21		
20.0219.1131.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25,307.66		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 Control ZY	11.98		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.10		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/17/2020	09.17.20 Control ZY	14.91		
20.0219.1131.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	162.81		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	8/31/2020	08.31.20 Control ZY	202.50		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,233.28		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	9/17/2020	09.17.20 Control ZY	252.03		
20.0219.1131.6211.01100.1.21	0219 - Educational Innovation	Teachers' Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,036.93		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 Control ZY	104.63		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	637.21		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/17/2020	09.17.20 Control ZY	130.21		
20.0219.1131.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,553.41		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 Control ZY	24.47		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	149.03		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/17/2020	09.17.20 Control ZY	30.45		
20.0219.1131.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	363.30		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	22.11		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	165.77		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/17/2020	09.17.20 Control ZY	27.51		
20.0219.1131.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	362.67		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	10.13		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.67		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/17/2020	09.17.20 Control ZY	12.60		
20.0219.1131.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.28		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	1,687.50		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,459.96		
20.0219.1151.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28,097.96		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,149.07		
20.0219.1151.6111.05119.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,149.07		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 Control ZY	11.98		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.67		
20.0219.1151.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	199.50		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79.16		
20.0219.1151.6141.05119.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	79.16		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	8/31/2020	08.31.20 Control ZY	202.50		
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	535.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1151.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,371.77		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,337.88		
20.0219.1151.6211.05119.1.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,337.88		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 Control ZY	104.63		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	276.52		
20.0219.1151.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,693.72		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	676.87		
20.0219.1151.6231.05119.1.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	676.87		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 Control ZY	24.47		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.67		
20.0219.1151.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	396.12		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.30		
20.0219.1151.6232.05119.1.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.30		
20.0219.1151.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	806.50		
20.0219.1151.6241.05119.1.21	0219 - Educational Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,113.00		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	8/31/2020	08.31.20 Control ZY	22.11		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.43		
20.0219.1151.6261.01100.1.21	0219 - Educational Innovation	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	412.32		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	176.04		
20.0219.1151.6261.05119.1.21	0219 - Educational Innovation	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	176.04		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	10.13		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.76		
20.0219.1151.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.57		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.90		
20.0219.1151.6271.05119.1.21	0219 - Educational Innovation	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.90		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,687.50		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,687.50		
20.0219.1251.6111.01100.1.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,687.50		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,271.13		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15,029.02		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15,124.74		
20.0219.1251.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15,124.74		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	7/24/2020	7.24.20 Control ZY	1,125.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/7/2020	8.7.20 Control ZY	1,000.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	625.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,250.00		
20.0219.1251.6122.01100.1.21	0219 - Educational Innovation	Other Part-Time Salaries-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,150.00		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	176.43		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	217.52		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	218.20		
20.0219.1251.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	218.20		



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20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,347.53		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,000.98		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,012.47		
20.0219.1251.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,012.47		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	7/24/2020	7.24.20 Control ZY	69.75		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/7/2020	8.7.20 Control ZY	62.00		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	656.22		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.75		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	934.85		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.50		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	940.79		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	71.30		
20.0219.1251.6231.01100.1.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	940.79		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	7/24/2020	7.24.20 Control ZY	16.31		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/7/2020	8.7.20 Control ZY	14.50		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	153.47		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.06		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	218.62		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.13		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	220.01		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.68		
20.0219.1251.6232.01100.1.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	220.01		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	7/24/2020	7.24.20 Control ZY	1.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.64		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,919.37		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
20.0219.1251.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,919.37		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	14.74		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	13.10		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	147.65		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.19		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	218.99		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.38		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	220.25		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.07		
20.0219.1251.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	220.25		
20.0219.1251.6271.01100.1.21	0219 - Educational Innovation	Unemployment Compensation	7/24/2020	7.24.20 Control ZY	2.55		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,680.42		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,680.42		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,760.83		
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,760.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1611.6111.05937.4.21	0219 - Educational Innovation	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,760.83		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	19.03		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	19.03		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.60		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.60		
20.0219.1611.6141.05937.4.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.60		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	321.65		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	321.65		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.30		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	331.30		
20.0219.1611.6211.05937.4.21	0219 - Educational Innovation	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	331.30		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	160.60		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	160.60		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	165.59		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	165.59		
20.0219.1611.6231.05937.4.21	0219 - Educational Innovation	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	165.59		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	37.56		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.56		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.73		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.73		
20.0219.1611.6232.05937.4.21	0219 - Educational Innovation	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.73		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0219.1611.6241.05937.4.21	0219 - Educational Innovation	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.11		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.11		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.17		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.17		
20.0219.1611.6261.05937.4.21	0219 - Educational Innovation	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.17		
20.0219.2411.6112.01100.1.21	0219 - Educational Innovation	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,307.59		
20.0219.2411.6141.01100.1.21	0219 - Educational Innovation	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	155.39		
20.0219.2411.6211.01100.1.21	0219 - Educational Innovation	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	991.91		
20.0219.2411.6231.01100.1.21	0219 - Educational Innovation	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	472.48		
20.0219.2411.6232.01100.1.21	0219 - Educational Innovation	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	110.50		
20.0219.2411.6241.01100.1.21	0219 - Educational Innovation	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
20.0219.2411.6261.01100.1.21	0219 - Educational Innovation	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	108.83		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	40,686.60		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	7/31/2020	07.31.21 Control ZY	209.41		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37,932.47		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38,754.33		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41,095.84		

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20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	9/17/2020	09.17.20 Control ZY	334.49		
20.0220.2212.6112.01100.1.21	0220 - Curriculum	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42,194.67		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(494.94)		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	2,474.68		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,520.50		
20.0220.2212.6122.01100.1.21	0220 - Curriculum	Other Part-Time Salaries-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,520.50		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	200.00		
20.0220.2212.6131.01100.1.21	0220 - Curriculum	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,925.00		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	330.68		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	311.13		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	318.11		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	334.73		
20.0220.2212.6141.01100.1.21	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	346.58		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,882.40		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	7/31/2020	07.31.21 Control ZY	25.13		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,551.90		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,650.52		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,931.50		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	9/17/2020	09.17.20 Control ZY	40.14		
20.0220.2212.6211.01100.1.21	0220 - Curriculum	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,063.37		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(30.69)		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	153.43		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,469.00		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	7/31/2020	07.31.21 Control ZY	12.98		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	12.40		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,295.80		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,346.76		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,491.52		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/17/2020	09.17.20 Control ZY	20.74		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	94.27		
20.0220.2212.6231.01100.1.21	0220 - Curriculum	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,115.65		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(7.18)		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	35.88		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	577.42		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	7/31/2020	07.31.21 Control ZY	3.04		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	2.90		

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20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	536.92		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	548.84		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	582.68		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/17/2020	09.17.20 Control ZY	4.85		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	22.05		
20.0220.2212.6232.01100.1.21	0220 - Curriculum	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	728.69		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,044.81		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.32		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,832.88		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
20.0220.2212.6241.01100.1.21	0220 - Curriculum	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,614.24		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(6.48)		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	32.42		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	533.01		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	7/31/2020	07.31.21 Control ZY	2.74		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	2.62		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	496.93		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	507.68		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	538.35		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/17/2020	09.17.20 Control ZY	4.38		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.92		
20.0220.2212.6261.01100.1.21	0220 - Curriculum	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	670.99		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.97)		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.85		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	55.43		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	9.12		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	55.43		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.12		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.93		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.12		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.93		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.12		
20.0220.2212.6271.01100.1.21	0220 - Curriculum	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.80		
20.0220.2213.6131.05119.1.21	0220 - Curriculum	Supplemental Pay-Certified	8/31/2020	08.31.20 Control ZY	60,151.17		
20.0220.2213.6131.05119.1.21	0220 - Curriculum	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,718.75		

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20.0220.2213.6131.05119.1.21	0220 - Curriculum	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,906.25		
20.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	8/31/2020	08.31.20 Control ZY	3,729.83		
20.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	416.64		
20.0220.2213.6231.05119.1.21	0220 - Curriculum	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	366.19		
20.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	8/31/2020	08.31.20 Control ZY	873.50		
20.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	97.57		
20.0220.2213.6232.05119.1.21	0220 - Curriculum	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.77		
20.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	8/31/2020	08.31.20 Control ZY	800.95		
20.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.30		
20.0220.2213.6261.05119.1.21	0220 - Curriculum	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.25		
20.0220.2213.6271.05119.1.21	0220 - Curriculum	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	57.51		
20.0220.2213.6271.05119.1.21	0220 - Curriculum	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.54		
20.0220.2213.6271.05119.1.21	0220 - Curriculum	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.50		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,063.05		
20.0222.1211.6111.01042.1.21	0222 - Guidance & Counseling	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,063.05		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.55		
20.0222.1211.6141.01042.1.21	0222 - Guidance & Counseling	Certified Employees Unused Leave and	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.55		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,327.57		
20.0222.1211.6211.01042.1.21	0222 - Guidance & Counseling	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,327.57		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	685.09		
20.0222.1211.6231.01042.1.21	0222 - Guidance & Counseling	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	685.09		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	160.23		
20.0222.1211.6232.01042.1.21	0222 - Guidance & Counseling	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	160.23		
20.0222.1211.6241.01042.1.21	0222 - Guidance & Counseling	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,125.44		
20.0222.1211.6241.01042.1.21	0222 - Guidance & Counseling	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,125.44		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	144.92		
20.0222.1211.6261.01042.1.21	0222 - Guidance & Counseling	Workers'Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	144.92		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,848.50		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,848.50		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,952.50		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,952.50		
20.0222.2121.6112.01100.1.21	0222 - Guidance & Counseling	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,952.50		
20.0222.2121.6131.06441.1.21	0222 - Guidance & Counseling	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17,293.75		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	89.58		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	89.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.54		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.54		
20.0222.2121.6141.01100.1.21	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	91.54		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	571.82		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	571.82		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	584.30		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	584.30		
20.0222.2121.6211.01100.1.21	0222 - Guidance & Counseling	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	584.30		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	297.78		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	297.78		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	304.23		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	304.23		
20.0222.2121.6231.01100.1.21	0222 - Guidance & Counseling	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	304.23		
20.0222.2121.6231.06441.1.21	0222 - Guidance & Counseling	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,072.29		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	69.64		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	69.64		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	71.15		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	71.15		
20.0222.2121.6232.01100.1.21	0222 - Guidance & Counseling	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	71.15		
20.0222.2121.6232.06441.1.21	0222 - Guidance & Counseling	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	250.75		
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0222.2121.6241.01100.1.21	0222 - Guidance & Counseling	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	63.52		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.52		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.88		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	64.88		
20.0222.2121.6261.01100.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	64.88		
20.0222.2121.6261.06441.1.21	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	226.51		
20.0222.2121.6271.06441.1.21	0222 - Guidance & Counseling	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3.04		
20.0400.6310.5113.01100.1.21	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/21/2020	09-20 Sales Tax Fund/5113	(577,751.23)		
20.0400.6310.5198.01014.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/1/2020	rev fy 2020 wage accrual recla	(8,750.00)		
20.0400.6310.5198.01014.1.21	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/1/2020	Reverse Aug fy 2020 wage accrual reclass	(5,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	7/21/2020	Ray 20-21	(2,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	7/21/2020	Zellmer 20-21	(2,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	8/14/2020	Spoor 20-21	(2,000.00)		
20.0400.6310.5198.01100.1.21	0400 - Operating (Revenue)	RESTITUTION	9/15/2020	Sargent	(500.00)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	7/16/2020	JROTC	(31,922.01)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	8/14/2020	JROTC	(3,212.87)		
20.0400.6340.5418.01100.4.21	0400 - Operating (Revenue)	ROTC	9/23/2020	JROTC	(15,275.34)		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.00		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,000.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	700.00		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,710.50		
20.0450.1111.6121.01100.1.21	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,500.00		
20.0450.1111.6141.01100.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.99		
20.0450.1111.6141.01100.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.97		
20.0450.1111.6211.01100.1.21	0450 - School Global Site Based	Teacher's Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.80		
20.0450.1111.6211.01100.1.21	0450 - School Global Site Based	Teacher's Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	84.00		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.68		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	60.37		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.40		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.28		
20.0450.1111.6231.01100.1.21	0450 - School Global Site Based	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90.84		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.03		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.12		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.15		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.90		
20.0450.1111.6232.01100.1.21	0450 - School Global Site Based	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.24		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.83		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.11		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.17		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.49		
20.0450.1111.6261.01100.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.63		
20.0450.1111.6271.01100.1.21	0450 - School Global Site Based	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.03		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	96,391.58		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,687.50		
20.0450.1191.6131.01787.1.21	0450 - School Global Site Based	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,687.50		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.98		
20.0450.1191.6141.01787.1.21	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.98		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	202.50		
20.0450.1191.6211.01787.1.21	0450 - School Global Site Based	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	202.50		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	5,976.32		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.63		
20.0450.1191.6231.01787.1.21	0450 - School Global Site Based	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.63		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	1,397.79		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.47		
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.47		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1191.6232.01787.1.21	0450 - School Global Site Based	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.47		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	1,312.24		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.11		
20.0450.1191.6261.01787.1.21	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.11		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.0450.1191.6271.01787.1.21	0450 - School Global Site Based	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,966.64		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,979.70		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,092.35		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,092.35		
20.0500.3512.6112.01791.1.21	0500 - Early Childhood	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,092.35		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	28.16		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	28.26		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.06		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.06		
20.0500.3512.6141.01791.1.21	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.06		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	491.08		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	491.08		
20.0500.3512.6211.01791.1.21	0500 - Early Childhood	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	491.08		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	241.76		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	242.57		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.55		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.55		
20.0500.3512.6231.01791.1.21	0500 - Early Childhood	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.55		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	56.54		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	56.73		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.36		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.36		
20.0500.3512.6232.01791.1.21	0500 - Early Childhood	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.36		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0500.3512.6241.01791.1.21	0500 - Early Childhood	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	103.92		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	104.26		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	107.22		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.22		
20.0500.3512.6261.01791.1.21	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.22		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	556.89		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	556.89		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	573.60		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	573.60		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	573.60		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(573.60)		
20.0505.3512.6112.05340.4.21	0505 - Head Start Administration	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	573.60		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	10,515.48		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,515.48		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,679.55		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,679.55		
20.0505.3512.6112.05341.4.21	0505 - Head Start Administration	Certified Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,679.55		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.95		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3.95		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4.07		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.07		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.07		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(4.07)		
20.0505.3512.6141.05340.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.07		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	160.78		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	160.78		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	162.75		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	162.75		
20.0505.3512.6141.05341.4.21	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	162.75		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	66.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	66.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.83		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(68.83)		
20.0505.3512.6211.05340.4.21	0505 - Head Start Administration	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.83		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,261.86		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,261.86		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,281.55		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,281.55		
20.0505.3512.6211.05341.4.21	0505 - Head Start Administration	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,281.55		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.53		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.53		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.56		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(35.56)		
20.0505.3512.6231.05340.4.21	0505 - Head Start Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.56		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	643.98		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	643.98		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	654.16		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	654.16		
20.0505.3512.6231.05341.4.21	0505 - Head Start Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	654.16		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8.07		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8.07		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.32		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.32		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.32		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(8.32)		
20.0505.3512.6232.05340.4.21	0505 - Head Start Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.32		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	150.62		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	150.62		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.99		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.99		
20.0505.3512.6232.05341.4.21	0505 - Head Start Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.99		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	0.47		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	0.47		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	0.47		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	0.47		
20.0505.3512.6241.05340.4.21	0505 - Head Start Administration	Employee Insurance	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(0.47)		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,571.49		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.49		
20.0505.3512.6241.05341.4.21	0505 - Head Start Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.49		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7.29		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7.29		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.51		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.51		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.51		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/21/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	(7.51)		
20.0505.3512.6261.05340.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.51		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	137.75		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	137.75		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.90		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.90		
20.0505.3512.6261.05341.4.21	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.90		
20.0512.1191.6131.01786.1.21	0512 - English Language Learners	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	2,929.50		
20.0512.1191.6131.01787.1.21	0512 - English Language Learners	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	4,756.50		
20.0512.1191.6131.05982.4.21	0512 - English Language Learners	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	2,149.88		
20.0512.1191.6231.01786.1.21	0512 - English Language Learners	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	181.63		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1191.6231.01787.1.21	0512 - English Language Learners	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	294.91		
20.0512.1191.6231.05982.4.21	0512 - English Language Learners	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	133.30		
20.0512.1191.6232.01786.1.21	0512 - English Language Learners	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	42.47		
20.0512.1191.6232.01787.1.21	0512 - English Language Learners	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	68.97		
20.0512.1191.6232.05982.4.21	0512 - English Language Learners	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	31.17		
20.0512.1191.6261.01786.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	38.38		
20.0512.1191.6261.01787.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	62.31		
20.0512.1191.6261.05982.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	28.16		
20.0512.1251.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,038.67		
20.0512.1251.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,239.75		
20.0512.1251.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,362.44		
20.0512.1251.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,707.08		
20.0512.1251.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,671.75		
20.0512.1251.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	116.50		
20.0512.1251.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	23.00		
20.0512.1251.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.27		
20.0512.1251.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.22		
20.0512.1251.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,045.25		
20.0512.1251.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	388.77		
20.0512.1251.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	883.49		
20.0512.1251.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	324.85		
20.0512.1251.6231.01129.1.21	0512 - English Language Learners	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	503.10		
20.0512.1251.6231.46200.4.21	0512 - English Language Learners	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	175.30		
20.0512.1251.6231.46200.4.21	0512 - English Language Learners	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	445.86		
20.0512.1251.6231.46200.4.21	0512 - English Language Learners	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	154.37		
20.0512.1251.6232.01129.1.21	0512 - English Language Learners	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	117.66		
20.0512.1251.6232.46200.4.21	0512 - English Language Learners	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	41.00		
20.0512.1251.6232.46200.4.21	0512 - English Language Learners	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.27		
20.0512.1251.6232.46200.4.21	0512 - English Language Learners	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.10		
20.0512.1251.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
20.0512.1251.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.0512.1251.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,565.82		
20.0512.1251.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0512.1251.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	114.11		
20.0512.1251.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.44		
20.0512.1251.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.44		
20.0512.1251.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.46		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,038.67		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,539.14		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,539.14		
20.0512.1271.6111.01129.1.21	0512 - English Language Learners	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,539.14		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	8/7/2020	8.7.20 Control ZY	114.04		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,353.79		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,440.06		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,592.90		
20.0512.1271.6111.46200.4.21	0512 - English Language Learners	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,592.90		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,671.75		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,773.66		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,213.72		
20.0512.1271.6112.01129.1.21	0512 - English Language Learners	Certified Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,213.72		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,097.10		
20.0512.1271.6122.01129.1.21	0512 - English Language Learners	Other Part-Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,097.10		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	116.50		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.17		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	160.59		
20.0512.1271.6141.01129.1.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	160.59		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	23.81		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.42		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.91		
20.0512.1271.6141.46200.4.21	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.91		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,045.25		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,357.54		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,770.35		
20.0512.1271.6211.01129.1.21	0512 - English Language Learners	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,770.35		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	8/7/2020	8.7.20 Control ZY	13.68		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	402.45		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	412.81		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	911.14		
20.0512.1271.6211.46200.4.21	0512 - English Language Learners	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	911.14		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	503.10		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	732.46		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	920.17		
20.0512.1271.6231.01129.1.21	0512 - English Language Learners	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	920.17		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	8/7/2020	8.7.20 Control ZY	7.07		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	182.37		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	187.71		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	460.15		
20.0512.1271.6231.46200.4.21	0512 - English Language Learners	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	460.15		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	117.66		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	171.30		
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	215.20		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1271.6232.01129.1.21	0512 - English Language Learners	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	215.20		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	8/7/2020	8.7.20 Control ZY	1.65		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.65		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.90		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.61		
20.0512.1271.6232.46200.4.21	0512 - English Language Learners	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.61		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,349.00		
20.0512.1271.6241.01129.1.21	0512 - English Language Learners	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,130.36		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0512.1271.6241.46200.4.21	0512 - English Language Learners	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,565.82		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	114.11		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	162.56		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	207.62		
20.0512.1271.6261.01129.1.21	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	207.62		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	1.49		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	43.93		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.06		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	99.46		
20.0512.1271.6261.46200.4.21	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.46		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,948.25		
20.0520.1321.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,948.25		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,120.63		
20.0520.1321.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,120.63		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.93		
20.0520.1321.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.93		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.06		
20.0520.1321.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.06		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	353.79		
20.0520.1321.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	353.79		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	254.48		
20.0520.1321.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	254.48		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	180.63		
20.0520.1321.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	180.63		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	131.48		

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20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	131.48		
20.0520.1321.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	131.48		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.24		
20.0520.1321.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.24		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.75		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.75		
20.0520.1321.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.75		
20.0520.1321.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.33		
20.0520.1321.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.33		
20.0520.1321.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	778.25		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.62		
20.0520.1321.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.62		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.78		
20.0520.1321.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.78		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.72		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.72		
20.0520.1321.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.72		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,492.88		
20.0520.1331.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,492.88		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,396.80		
20.0520.1331.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,396.80		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.70		
20.0520.1331.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.70		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.85		
20.0520.1331.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.85		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	299.15		
20.0520.1331.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	299.15		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	647.62		
20.0520.1331.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	647.62		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	150.11		
20.0520.1331.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	150.11		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	310.85		
20.0520.1331.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	310.85		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.11		
20.0520.1331.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.11		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.70		
20.0520.1331.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.70		
20.0520.1331.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0520.1331.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0520.1331.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.0520.1331.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.66		
20.0520.1331.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.66		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.70		
20.0520.1331.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.70		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,036.71		
20.0520.1341.6111.33200.3.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,036.71		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,214.17		
20.0520.1341.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,214.17		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.56		
20.0520.1341.6141.33200.3.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.56		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.72		
20.0520.1341.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.72		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	364.41		
20.0520.1341.6211.33200.3.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	364.41		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	265.70		
20.0520.1341.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	265.70		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.75		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.75		
20.0520.1341.6231.33200.3.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	168.76		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	137.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	137.28		
20.0520.1341.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	137.28		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.47		
20.0520.1341.6232.33200.3.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.47		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.11		
20.0520.1341.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.11		
20.0520.1341.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0520.1341.6241.33200.3.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0520.1341.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0520.1341.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.78		
20.0520.1341.6261.33200.3.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.78		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.01		
20.0520.1341.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.01		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,008.92		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,871.71		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21,070.96		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21,070.96		
20.0520.1391.6111.01056.1.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21,070.96		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,841.29		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,841.29		
20.0520.1391.6111.42701.4.21	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,028.34		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	17,222.76		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	14,981.34		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,364.46		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,364.46		
20.0520.1391.6112.01056.1.21	0520 - Career & Technical Education (FACS)	Certified Administrator-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,504.46		
20.0520.1391.6131.01056.1.21	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	7/31/2020	07.31.21 Control ZY	1,410.75		
20.0520.1391.6131.01056.1.21	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	8/7/2020	8.7.20 Control ZY	2,362.00		
20.0520.1391.6131.01056.1.21	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	775.00		
20.0520.1391.6131.01056.1.21	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,021.00		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	192.43		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	170.62		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	228.17		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	228.17		
20.0520.1391.6141.01056.1.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	229.17		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.17		
20.0520.1391.6141.42701.4.21	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.30		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,422.81		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,497.36		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,132.26		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,132.26		
20.0520.1391.6211.01056.1.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,149.06		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,540.96		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,540.96		
20.0520.1391.6211.42701.4.21	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,323.41		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,175.03		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	7/31/2020	07.31.21 Control ZY	87.46		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/7/2020	8.7.20 Control ZY	146.45		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,191.04		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,093.29		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,210.92		
20.0520.1391.6231.01056.1.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,032.30		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.53		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.53		
20.0520.1391.6231.42701.4.21	0520 - Career & Technical Education (FACS)	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	678.13		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	274.80		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	7/31/2020	07.31.21 Control ZY	20.45		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/7/2020	8.7.20 Control ZY	34.25		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	278.55		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	489.58		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	517.08		
20.0520.1391.6232.01056.1.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	475.31		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	184.89		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	184.89		
20.0520.1391.6232.42701.4.21	0520 - Career & Technical Education (FACS)	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.60		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,910.40		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,174.77		
20.0520.1391.6241.01056.1.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,174.77		
20.0520.1391.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.29		
20.0520.1391.6241.42701.4.21	0520 - Career & Technical Education (FACS)	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.29		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	265.05		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2020	07.31.21 Control ZY	18.48		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	30.94		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	273.19		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	461.27		
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	490.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6261.01056.1.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	452.95		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	191.97		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	191.97		
20.0520.1391.6261.42701.4.21	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	144.47		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.88		
20.0520.1391.6271.42701.4.21	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.88		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	9/9/2020	09.09.20 Control ZY	1,372.87		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	9/14/2020	09.14.20 Control ZY	2,103.12		
20.0529.2329.6112.12210.1.21	0529 - Exceptional Education	Certified Administrators-Salaries	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,482.85		
20.0529.2329.6141.12210.1.21	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.68		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	9/9/2020	09.09.20 Control ZY	85.12		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	9/14/2020	09.14.20 Control ZY	130.39		
20.0529.2329.6231.12210.1.21	0529 - Exceptional Education	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	153.94		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	9/9/2020	09.09.20 Control ZY	19.91		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	9/14/2020	09.14.20 Control ZY	30.50		
20.0529.2329.6232.12210.1.21	0529 - Exceptional Education	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	36.00		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	9/9/2020	09.09.20 Control ZY	17.98		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	9/14/2020	09.14.20 Control ZY	27.55		
20.0529.2329.6261.12210.1.21	0529 - Exceptional Education	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.53		
20.0530.1224.6131.44100.4.21	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	200.00		
20.0530.1224.6231.44100.4.21	0530 - Parent Placement Private School Services	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.30		
20.0530.1224.6232.44100.4.21	0530 - Parent Placement Private School Services	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.88		
20.0530.1224.6261.44100.4.21	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.62		
20.0533.1221.6131.12210.1.21	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	453.60		
20.0533.1221.6231.12210.1.21	0533 - Exceptional Education Esy	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	28.13		
20.0533.1221.6232.12210.1.21	0533 - Exceptional Education Esy	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	6.58		
20.0533.1221.6261.12210.1.21	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	5.94		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,172.04		
20.0534.1221.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,172.04		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	7/27/2020	07.27.2020 Control ZY	443.53		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,291.46		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,252.57		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7,555.75		
20.0534.1221.6122.12210.1.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,895.03		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,601.68		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	150.00		
20.0534.1221.6131.01041.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	400.00		
20.0534.1221.6131.12210.1.21	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	953.92		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.90		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.82		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.27		
20.0534.1221.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.82		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.60		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	740.64		
20.0534.1221.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	740.64		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	347.96		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.30		
20.0534.1221.6231.01041.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.39		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	7/27/2020	07.27.2020 Control ZY	27.50		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	59.14		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	80.07		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	263.67		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	468.45		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	379.01		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	551.50		
20.0534.1221.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	379.01		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.84		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.19		
20.0534.1221.6232.01041.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.94		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	7/27/2020	07.27.2020 Control ZY	6.43		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	13.84		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	18.73		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.66		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	109.56		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.64		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	128.98		
20.0534.1221.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	88.64		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	7/27/2020	07.27.2020 Control ZY	1.32		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.20		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.92		
20.0534.1221.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74.70		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.64		
20.0534.1221.6261.01041.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.42		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/27/2020	07.27.2020 Control ZY	5.81		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	14.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	16.92		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	66.16		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	129.89		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.85		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	144.54		
20.0534.1221.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.85		
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.90		
20.0534.1221.6271.01041.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.60		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	7/27/2020	07.27.2020 Control ZY	2.66		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.75		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.01		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.61		
20.0534.1221.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	28.49		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,441.13		
20.0534.1281.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,441.13		
20.0534.1281.6122.12810.3.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,313.42		
20.0534.1281.6122.12810.3.21	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	927.12		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.33		
20.0534.1281.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.33		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	292.94		
20.0534.1281.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	292.94		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.43		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	125.18		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	57.48		
20.0534.1281.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	125.18		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.04		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.28		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.44		
20.0534.1281.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.28		
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
20.0534.1281.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.98		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.21		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.98		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.15		
20.0534.1281.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.98		
20.0534.1281.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.33		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32,851.36		
20.0534.2152.6111.12210.1.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32,851.36		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	228.09		
20.0534.2152.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	228.09		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,854.67		
20.0534.2152.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,854.67		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,972.12		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,971.56		
20.0534.2152.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,971.83		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	461.24		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	461.10		
20.0534.2152.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	461.17		
20.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,026.24		
20.0534.2152.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,507.74		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	430.35		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	430.27		
20.0534.2152.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	430.35		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.13		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.13		
20.0534.2152.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.13		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,201.12		
20.0534.2162.6111.12810.3.21	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,201.12		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.93		
20.0534.2162.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and or Severance Pay	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.93		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	624.13		
20.0534.2162.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	624.13		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	296.28		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	296.28		
20.0534.2162.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	296.28		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.29		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	69.29		
20.0534.2162.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69.29		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2162.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0534.2162.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,484.61		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.13		
20.0534.2162.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.13		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.19		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.19		
20.0534.2162.6271.12810.3.21	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.19		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	62,626.90		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2020	08.31.20 Control ZY	400.26		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63,264.59		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63,921.95		
20.0534.2329.6112.12210.1.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63,921.95		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,128.79		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,994.96		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,088.83		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,088.83		
20.0534.2329.6112.12810.3.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,088.83		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,169.42		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,805.46		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,092.25		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,092.25		
20.0534.2329.6112.44100.4.21	0534 - Exceptional Education Compliance	Certified Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,092.25		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	487.53		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	492.09		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	496.75		
20.0534.2329.6141.12210.1.21	0534 - Exceptional Education Compliance	Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	496.75		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	22.21		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.66		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.33		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.33		
20.0534.2329.6141.12810.3.21	0534 - Exceptional Education Compliance	Unused Leave and/or Severance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.33		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	58.00		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	76.72		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.76		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.76		
20.0534.2329.6141.44100.4.21	0534 - Exceptional Education Compliance	Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.76		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,497.71		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2020	08.31.20 Control ZY	48.03		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,574.22		
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,653.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6211.12210.1.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,653.12		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	375.45		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	839.39		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	850.66		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	850.66		
20.0534.2329.6211.12810.3.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	850.66		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	980.34		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,296.66		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,331.07		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,331.07		
20.0534.2329.6211.44100.4.21	0534 - Exceptional Education Compliance	Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,331.07		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,776.14		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 Control ZY	24.82		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,815.53		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,847.10		
20.0534.2329.6231.12210.1.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,850.78		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	191.01		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	430.30		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	436.12		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	436.12		
20.0534.2329.6231.12810.3.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	436.12		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	504.34		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	665.61		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	683.39		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	683.39		
20.0534.2329.6231.44100.4.21	0534 - Exceptional Education Compliance	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	683.39		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	883.10		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 Control ZY	5.80		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	892.31		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	899.74		
20.0534.2329.6232.12210.1.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	900.59		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	44.67		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	100.63		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.99		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.99		
20.0534.2329.6232.12810.3.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.99		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	117.95		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	155.67		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.83		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	159.83		
20.0534.2329.6232.44100.4.21	0534 - Exceptional Education Compliance	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	159.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14,876.42		
20.0534.2329.6241.12210.1.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16,446.34		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	784.96		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.0534.2329.6241.12810.3.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,565.69		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.65		
20.0534.2329.6241.44100.4.21	0534 - Exceptional Education Compliance	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.65		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	853.59		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 Control ZY	5.24		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	861.95		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	871.42		
20.0534.2329.6261.12210.1.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	871.36		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	40.99		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.64		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.87		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	92.87		
20.0534.2329.6261.12810.3.21	0534 - Exceptional Education Compliance	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.87		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	107.02		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	141.55		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.30		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.30		
20.0534.2329.6261.44100.4.21	0534 - Exceptional Education Compliance	Workers'sCompensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.30		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	30.63		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.86		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.86		
20.0534.2329.6271.12210.1.21	0534 - Exceptional Education Compliance	Unemployment Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.86		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,301.00		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,301.00		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,394.82		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,394.82		
20.0575.1151.6112.01023.1.21	0575 - Early College Academy	Cert Salaries-Admin	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,394.82		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	30.54		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	30.54		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.20		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.20		
20.0575.1151.6141.01023.1.21	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.20		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	516.12		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	516.12		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	527.38		
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	527.38		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6211.01023.1.21	0575 - Early College Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	527.38		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	259.11		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	259.11		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	264.93		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	264.93		
20.0575.1151.6231.01023.1.21	0575 - Early College Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	264.93		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.60		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	60.60		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.96		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.96		
20.0575.1151.6232.01023.1.21	0575 - Early College Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.96		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0575.1151.6241.01023.1.21	0575 - Early College Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	56.34		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	56.34		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.57		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.57		
20.0575.1151.6261.01023.1.21	0575 - Early College Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.57		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,762.00		
20.0580.1411.6131.01196.1.21	0580 - Athletics	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	859.00		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	233.24		
20.0580.1411.6231.01196.1.21	0580 - Athletics	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.25		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.55		
20.0580.1411.6232.01196.1.21	0580 - Athletics	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.46		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.28		
20.0580.1411.6261.01196.1.21	0580 - Athletics	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.24		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,240.17		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,240.17		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/18/2020	09.18.20 Control ZY	2,240.17		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/21/2020	09.21.20 Control ZY	544.87		
20.0590.1611.6111.01905.1.21	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,421.79		
20.0590.1611.6131.01905.1.21	0590 - Adult Basic Education Instruction	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,000.00		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.91		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.91		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/18/2020	09.18.20 Control ZY	15.91		
20.0590.1611.6141.01905.1.21	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.19		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	268.82		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	268.82		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/18/2020	09.18.20 Control ZY	268.82		
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/21/2020	09.21.20 Control ZY	65.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6211.01905.1.21	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	290.61		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	133.18		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.45		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/18/2020	09.18.20 Control ZY	133.45		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/21/2020	09.21.20 Control ZY	33.78		
20.0590.1611.6231.01905.1.21	0590 - Adult Basic Education Instruction	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	144.98		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.15		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.71		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/18/2020	09.18.20 Control ZY	31.21		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/21/2020	09.21.20 Control ZY	7.90		
20.0590.1611.6232.01905.1.21	0590 - Adult Basic Education Instruction	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.91		
20.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.0590.1611.6241.01905.1.21	0590 - Adult Basic Education Instruction	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.35		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.45		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	29.35		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	7.14		
20.0590.1611.6261.01905.1.21	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.73		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	514.01		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	514.01		
20.0596.1251.6111.45100.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	514.01		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,542.03		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,542.03		
20.0596.1251.6111.45103.4.21	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,542.03		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.65		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.65		
20.0596.1251.6141.45100.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3.65		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.95		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.95		
20.0596.1251.6141.45103.4.21	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.95		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.68		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.68		
20.0596.1251.6211.45100.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.68		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	185.04		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	185.04		
20.0596.1251.6211.45103.4.21	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	185.04		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.80		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.80		
20.0596.1251.6231.45100.4.21	0596 - Juvenile Justice Center	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.80		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.40		
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.40		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6231.45103.4.21	0596 - Juvenile Justice Center	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.40		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.44		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.44		
20.0596.1251.6232.45100.4.21	0596 - Juvenile Justice Center	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.44		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.31		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.31		
20.0596.1251.6232.45103.4.21	0596 - Juvenile Justice Center	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.31		
20.0596.1251.6241.45100.4.21	0596 - Juvenile Justice Center	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.34		
20.0596.1251.6241.45100.4.21	0596 - Juvenile Justice Center	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.34		
20.0596.1251.6241.45103.4.21	0596 - Juvenile Justice Center	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	586.02		
20.0596.1251.6241.45103.4.21	0596 - Juvenile Justice Center	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	586.02		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.73		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.73		
20.0596.1251.6261.45100.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.73		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.20		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.20		
20.0596.1251.6261.45103.4.21	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.20		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,667.54		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,667.54		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,747.54		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,747.54		
20.0721.1251.6112.46100.4.21	0721 - Title I Administration	Certified Salaries-Administrator	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,419.84		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	18.94		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	18.94		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.51		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.51		
20.0721.1251.6141.46100.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.28		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	320.10		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	320.10		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	329.70		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	329.70		
20.0721.1251.6211.46100.4.21	0721 - Title I Administration	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	410.38		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	165.39		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	134.28		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.24		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.24		
20.0721.1251.6231.46100.4.21	0721 - Title I Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	180.92		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.68		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	31.40		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.56		
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6232.46100.4.21	0721 - Title I Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.31		
20.0721.1251.6241.46100.4.21	0721 - Title I Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.0721.1251.6241.46100.4.21	0721 - Title I Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	34.94		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.94		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.99		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.99		
20.0721.1251.6261.46100.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.80		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,347.04		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,347.04		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,549.95		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,549.95		
20.0721.2212.6112.05910.4.21	0721 - Title I Administration	Certified Administrators Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,549.95		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	112.29		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	112.29		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.89		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.89		
20.0721.2212.6141.05910.4.21	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.89		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,001.65		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,001.65		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,026.00		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,026.00		
20.0721.2212.6211.05910.4.21	0721 - Title I Administration	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,026.00		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	508.32		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	508.32		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	520.89		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	520.89		
20.0721.2212.6231.05910.4.21	0721 - Title I Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	520.89		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	118.88		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	118.88		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.82		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.82		
20.0721.2212.6232.05910.4.21	0721 - Title I Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.82		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,573.24		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,573.24		
20.0721.2212.6241.05910.4.21	0721 - Title I Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,573.24		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	109.34		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	109.34		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	112.01		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	112.01		
20.0721.2212.6261.05910.4.21	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	112.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13,104.58		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13,104.58		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,375.18		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,375.18		
20.0723.2212.6112.46500.4.21	0723 - Title I Professional Development	Certified Salaries-Administrator	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14,394.47		
20.0723.2212.6131.46500.4.21	0723 - Title I Professional Development	Supplemental Pay-Certified	8/31/2020	08.31.20 Control ZY	21,150.00		
20.0723.2212.6131.46500.4.21	0723 - Title I Professional Development	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31,950.00		
20.0723.2212.6131.46500.4.21	0723 - Title I Professional Development	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,750.00		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	140.12		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	140.12		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	143.08		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	143.08		
20.0723.2212.6141.46500.4.21	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	153.25		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,572.54		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,572.54		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,605.02		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,605.02		
20.0723.2212.6211.46500.4.21	0723 - Title I Professional Development	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,727.34		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	809.39		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	808.70		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	8/31/2020	08.31.20 Control ZY	1,311.30		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,806.38		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	825.48		
20.0723.2212.6231.46500.4.21	0723 - Title I Professional Development	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	997.17		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	189.29		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	189.13		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	8/31/2020	08.31.20 Control ZY	306.73		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	656.41		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	193.06		
20.0723.2212.6232.46500.4.21	0723 - Title I Professional Development	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	233.17		
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,571.69		
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,134.41		
20.0723.2212.6241.46500.4.21	0723 - Title I Professional Development	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,134.41		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	171.67		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	171.67		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	285.95		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	617.40		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	175.22		
20.0723.2212.6261.46500.4.21	0723 - Title I Professional Development	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.90		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	17.93		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	17.93		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	122.85		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	201.98		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.93		
20.0723.2212.6271.46500.4.21	0723 - Title I Professional Development	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.30		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16,129.00		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17,985.31		
20.1120.1151.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17,985.31		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.53		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.71		
20.1120.1151.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.71		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,935.48		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,158.24		
20.1120.1151.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,158.24		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	955.47		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,070.56		
20.1120.1151.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,073.66		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	223.46		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	250.38		
20.1120.1151.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	251.10		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,497.98		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,485.90		
20.1120.1151.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	758.25		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	211.29		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	235.61		
20.1120.1151.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	235.61		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.14		
20.1120.1151.6271.01100.1.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.14		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,753.54		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,871.06		
20.1120.2121.6111.01100.1.21	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,871.06		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	26.65		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.48		
20.1120.2121.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.48		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	450.42		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	464.53		
20.1120.2121.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	464.53		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	232.72		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	240.01		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	240.01		
20.1120.2121.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	240.01		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.43		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.13		
20.1120.2121.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.13		
20.1120.2121.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1120.2121.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.17		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.71		
20.1120.2121.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.71		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,624.71		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,624.71		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,835.44		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,835.44		
20.1120.2411.6112.01100.1.21	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,835.44		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.94		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	60.94		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.44		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.44		
20.1120.2411.6141.01100.1.21	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.44		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,029.96		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,029.96		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,055.25		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,055.25		
20.1120.2411.6211.01100.1.21	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,055.25		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	503.08		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	503.08		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	516.15		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	516.15		
20.1120.2411.6231.01100.1.21	1120 - Success Academy At Anderson	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	516.15		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	117.66		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	117.66		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	120.71		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	120.71		
20.1120.2411.6232.01100.1.21	1120 - Success Academy At Anderson	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	120.71		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,564.27		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.27		
20.1120.2411.6241.01100.1.21	1120 - Success Academy At Anderson	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.27		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	112.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	112.99		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.74		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.74		
20.1120.2411.6261.01100.1.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.74		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,857.21		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,169.71		
20.1200.1151.6111.01057.1.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,169.71		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41,145.45		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41,145.45		
20.1200.1151.6111.01100.1.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35,890.32		
20.1200.1151.6111.05934.4.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,015.25		
20.1200.1151.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified-Jag Teacher	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	797.70		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.48		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.50		
20.1200.1151.6141.01057.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.50		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	277.72		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	277.72		
20.1200.1151.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	240.41		
20.1200.1151.6141.05934.4.21	1200 - Central High School	Unused Leave and/or Severance PAY	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.21		
20.1200.1151.6141.45102.4.21	1200 - Central High School	Unused Leave/Severance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.66		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	582.87		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	380.37		
20.1200.1151.6211.01057.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	380.37		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,937.49		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,937.49		
20.1200.1151.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,306.87		
20.1200.1151.6211.05934.4.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.83		
20.1200.1151.6211.45102.4.21	1200 - Central High School	Retirement Teacher	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.72		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	296.62		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	191.99		
20.1200.1151.6231.01057.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	191.99		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,387.49		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,374.66		
20.1200.1151.6231.01100.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,050.60		
20.1200.1151.6231.05934.4.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	60.83		
20.1200.1151.6231.45102.4.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.79		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.37		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.90		
20.1200.1151.6232.01057.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.90		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	558.37		
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	555.37		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6232.01100.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	479.58		
20.1200.1151.6232.05934.4.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.22		
20.1200.1151.6232.45102.4.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.18		
20.1200.1151.6241.01057.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.1200.1151.6241.01057.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,607.60		
20.1200.1151.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,870.95		
20.1200.1151.6241.05934.4.21	1200 - Central High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	437.84		
20.1200.1151.6241.45102.4.21	1200 - Central High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	344.01		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.63		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.52		
20.1200.1151.6261.01057.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.52		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	562.81		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	562.81		
20.1200.1151.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	493.96		
20.1200.1151.6261.05934.4.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.60		
20.1200.1151.6261.45102.4.21	1200 - Central High School	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.90		
20.1200.1151.6271.01057.1.21	1200 - Central High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.93		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.93		
20.1200.1151.6271.01100.1.21	1200 - Central High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.77		
20.1200.1151.6271.05934.4.21	1200 - Central High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.09		
20.1200.1151.6271.45102.4.21	1200 - Central High School	Unemployment Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.79		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,558.59		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,558.59		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	9/17/2020	09.17.20 Control ZY	100.41		
20.1200.1221.6111.12210.1.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,608.79		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.66		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.66		
20.1200.1221.6141.12210.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.02		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	907.04		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	907.04		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	9/17/2020	09.17.20 Control ZY	12.05		
20.1200.1221.6211.12210.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	913.06		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	459.88		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	459.88		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	9/17/2020	09.17.20 Control ZY	6.23		
20.1200.1221.6231.12210.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	462.99		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	107.55		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.55		
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	9/17/2020	09.17.20 Control ZY	1.46		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1221.6232.12210.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	108.28		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.1200.1221.6241.12210.1.21	1200 - Central High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	99.02		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	99.02		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	9/17/2020	09.17.20 Control ZY	1.32		
20.1200.1221.6261.12210.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.68		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.1200.1221.6271.12210.1.21	1200 - Central High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,680.42		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,680.42		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,760.83		
20.1200.1251.6111.45100.4.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,760.83		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	19.03		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	19.03		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.60		
20.1200.1251.6141.45100.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.60		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	321.65		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	321.65		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	331.30		
20.1200.1251.6211.45100.4.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	331.30		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	163.21		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	163.21		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.19		
20.1200.1251.6231.45100.4.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	168.19		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.17		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.17		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.34		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.33		
20.1200.1251.6232.45100.4.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.34		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.1200.1251.6241.45100.4.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.11		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.17		
20.1200.1251.6261.45100.4.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.17		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,823.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,008.25		
20.1200.2121.6111.01045.1.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,008.25		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	33.21		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.53		
20.1200.2121.6141.01045.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.53		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	561.29		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	583.49		
20.1200.2121.6211.01045.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	583.49		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	282.32		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	293.79		
20.1200.2121.6231.01045.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	293.79		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	66.03		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.71		
20.1200.2121.6232.01045.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.71		
20.1200.2121.6241.01045.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,561.65		
20.1200.2121.6241.01045.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,561.65		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.18		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.61		
20.1200.2121.6261.01045.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.61		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,314.00		
20.1200.2212.6111.45102.4.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,314.00		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.53		
20.1200.2212.6141.45102.4.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.53		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.68		
20.1200.2212.6211.45102.4.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.68		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	202.23		
20.1200.2212.6231.45102.4.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	202.23		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.30		
20.1200.2212.6232.45102.4.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.30		
20.1200.2212.6241.45102.4.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.1200.2212.6241.45102.4.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.41		
20.1200.2212.6261.45102.4.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.41		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,566.42		
20.1200.2221.6111.01054.1.21	1200 - Central High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,566.42		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.32		
20.1200.2221.6141.01054.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.32		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	427.97		
20.1200.2221.6211.01054.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	427.97		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	192.52		
20.1200.2221.6231.01054.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	192.52		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.03		
20.1200.2221.6232.01054.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.03		
20.1200.2221.6241.01054.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.1200.2221.6241.01054.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.72		
20.1200.2221.6261.01054.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.72		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12,104.84		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12,104.84		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,400.93		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,400.93		
20.1200.2411.6112.01100.1.21	1200 - Central High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,400.93		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	85.64		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	85.64		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.75		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.75		
20.1200.2411.6141.01100.1.21	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.75		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,447.58		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,447.58		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,483.11		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,483.11		
20.1200.2411.6211.01100.1.21	1200 - Central High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,483.11		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	684.49		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	684.49		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	702.85		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	702.85		
20.1200.2411.6231.01100.1.21	1200 - Central High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	702.85		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	160.09		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	160.09		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	164.38		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	164.38		
20.1200.2411.6232.01100.1.21	1200 - Central High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	164.38		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,345.63		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,345.63		
20.1200.2411.6241.01100.1.21	1200 - Central High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.63		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	158.58		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	158.58		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	162.45		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	162.45		
20.1200.2411.6261.01100.1.21	1200 - Central High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	162.45		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,381.59		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,381.59		
20.1220.1151.6111.01057.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,381.59		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91,218.27		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/4/2020	09.04.20 Control ZX	4,422.37		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87,996.64		
20.1220.1151.6111.01100.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90,016.15		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,377.04		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,882.32		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,882.32		
20.1220.1151.6111.01797.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,882.32		
20.1220.1151.6131.01797.1.21	1220 - Lincoln College Prep Academy	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,000.00		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.41		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.41		
20.1220.1151.6141.01057.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.41		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	634.41		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	611.54		
20.1220.1151.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	625.88		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	23.98		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.41		
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.41		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6141.01797.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.41		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	885.80		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	885.80		
20.1220.1151.6211.01057.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	885.80		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,946.23		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,559.63		
20.1220.1151.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,801.97		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	405.24		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,545.88		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,545.88		
20.1220.1151.6211.01797.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,545.88		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	455.50		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	455.50		
20.1220.1151.6231.01057.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	455.50		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,605.19		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Control ZX	274.18		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,406.49		
20.1220.1151.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,494.91		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	203.62		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	789.08		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	775.47		
20.1220.1151.6231.01797.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	899.47		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.53		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.53		
20.1220.1151.6232.01057.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	106.53		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,310.88		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Control ZX	64.12		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,264.41		
20.1220.1151.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,285.09		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.62		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	184.55		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	181.36		
20.1220.1151.6232.01797.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	210.36		
20.1220.1151.6241.01057.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.1220.1151.6241.01057.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25,078.94		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24,297.58		
20.1220.1151.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,093.00		
20.1220.1151.6241.01797.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,158.35		
20.1220.1151.6241.01797.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,936.60		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.70		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.70		
20.1220.1151.6261.01057.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.70		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,241.78		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,199.58		
20.1220.1151.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,226.04		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.24		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.77		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.77		
20.1220.1151.6261.01797.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	194.97		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.66		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.66		
20.1220.1151.6271.01100.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.78		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.79		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.79		
20.1220.1151.6271.01797.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.79		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,100.38		
20.1220.1221.6111.12210.1.21	1220 - Lincoln College Prep Academy	Regular Salaries Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,100.38		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.01		
20.1220.1221.6141.12210.1.21	1220 - Lincoln College Prep Academy	Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.01		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	372.05		
20.1220.1221.6211.12210.1.21	1220 - Lincoln College Prep Academy	Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	372.05		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	191.95		
20.1220.1221.6231.12210.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	191.95		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.89		
20.1220.1221.6232.12210.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.89		
20.1220.1221.6241.12210.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1220.1221.6241.12210.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.61		
20.1220.1221.6261.12210.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.61		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,850.46		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,968.89		
20.1220.2121.6111.01045.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,968.89		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.44		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.28		
20.1220.2121.6141.01045.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.28		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	582.06		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	596.27		
20.1220.2121.6211.01045.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	596.27		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	268.71		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	276.05		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	275.86		
20.1220.2121.6231.01045.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	275.86		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	62.84		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.56		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	64.52		
20.1220.2121.6232.01045.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	64.52		
20.1220.2121.6241.01045.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,563.21		
20.1220.2121.6241.01045.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.54		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.09		
20.1220.2121.6261.01045.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.09		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12.01		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.23		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.23		
20.1220.2121.6271.01045.1.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.23		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,053.63		
20.1220.2212.6111.01792.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,053.63		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.58		
20.1220.2212.6141.01792.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.58		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	246.44		
20.1220.2212.6211.01792.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	246.44		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.33		
20.1220.2212.6231.01792.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.33		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.78		
20.1220.2212.6232.01792.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.78		
20.1220.2212.6241.01792.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1220.2212.6241.01792.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.90		
20.1220.2212.6261.01792.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.90		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,084.33		
20.1220.2221.6111.01054.1.21	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,084.33		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.80		
20.1220.2221.6141.01054.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.80		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	250.12		
20.1220.2221.6211.01054.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	250.12		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.69		
20.1220.2221.6231.01054.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.69		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.86		
20.1220.2221.6232.01054.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.86		
20.1220.2221.6241.01054.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1220.2221.6241.01054.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.30		
20.1220.2221.6261.01054.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.30		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	11,775.21		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,775.21		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,062.84		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,062.84		
20.1220.2411.6112.01100.1.21	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,062.84		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	83.60		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	83.60		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.64		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.64		
20.1220.2411.6141.01100.1.21	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.64		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,413.03		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,413.03		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,447.54		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,447.54		
20.1220.2411.6211.01100.1.21	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,447.54		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	693.70		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	693.70		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	711.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	735.59		
20.1220.2411.6231.01100.1.21	1220 - Lincoln College Prep Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	735.59		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	162.23		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	162.23		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.41		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	172.03		
20.1220.2411.6232.01100.1.21	1220 - Lincoln College Prep Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	172.03		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,349.23		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,349.23		
20.1220.2411.6241.01100.1.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,349.23		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	154.26		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	154.26		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	158.03		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.03		
20.1220.2411.6261.01100.1.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.03		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,028.75		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,028.75		
20.1340.1151.6111.01057.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,028.75		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	72.46		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56,686.85		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56,759.31		
20.1340.1151.6111.01100.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48,770.15		
20.1340.1151.6131.01100.1.21	1340 - Northeast High School	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,375.00		
20.1340.1151.6131.01100.1.21	1340 - Northeast High School	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,731.90		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.91		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.91		
20.1340.1151.6141.01057.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.91		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	402.16		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	402.68		
20.1340.1151.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	345.96		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	843.45		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	843.45		
20.1340.1151.6211.01057.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	843.45		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 Control ZY	8.70		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,797.45		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,806.15		
20.1340.1151.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,847.45		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	433.28		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	433.28		
20.1340.1151.6231.01057.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	433.28		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 Control ZY	4.49		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,472.60		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,802.38		
20.1340.1151.6231.01100.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,301.03		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.33		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.33		
20.1340.1151.6232.01057.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.33		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 Control ZY	1.05		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	812.17		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	889.30		
20.1340.1151.6232.01100.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	772.04		
20.1340.1151.6241.01057.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	812.72		
20.1340.1151.6241.01057.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	812.72		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,189.03		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17,944.10		
20.1340.1151.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	703.25		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.07		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	92.07		
20.1340.1151.6261.01057.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.07		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	0.95		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	742.64		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	814.00		
20.1340.1151.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	714.01		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	0.43		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	118.86		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	119.30		
20.1340.1151.6271.01100.1.21	1340 - Northeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	98.14		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,006.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,006.72		
20.1340.1221.6111.12210.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,006.72		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	92.35		
20.1340.1221.6141.12210.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.35		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,560.82		
20.1340.1221.6211.12210.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,560.82		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	802.50		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	802.50		
20.1340.1221.6231.12210.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	796.57		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	187.69		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	187.69		
20.1340.1221.6232.12210.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	186.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,125.44		
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,125.44		
20.1340.1221.6241.12210.1.21	1340 - Northeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	787.22		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	170.39		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	170.39		
20.1340.1221.6261.12210.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	170.39		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.05		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.05		
20.1340.1221.6271.12210.1.21	1340 - Northeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.05		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,510.30		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,510.30		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,595.20		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,595.20		
20.1340.1251.6111.45100.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,595.20		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,953.88		
20.1340.1251.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,953.88		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	39.12		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	39.12		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.72		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.72		
20.1340.1251.6141.45100.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.72		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.08		
20.1340.1251.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.08		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	661.24		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	661.24		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	671.42		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	671.42		
20.1340.1251.6211.45100.4.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	671.42		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	474.47		
20.1340.1251.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	474.47		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	338.40		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	337.84		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	343.11		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	343.11		
20.1340.1251.6231.45100.4.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	343.11		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	245.14		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	243.39		
20.1340.1251.6231.45102.4.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	243.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	79.15		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	79.02		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.25		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.25		
20.1340.1251.6232.45100.4.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.25		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.33		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.92		
20.1340.1251.6232.45102.4.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.85		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.1340.1251.6241.45100.4.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.1340.1251.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.85		
20.1340.1251.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	72.18		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	72.18		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	73.29		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	73.29		
20.1340.1251.6261.45100.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	73.29		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.80		
20.1340.1251.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.80		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	16.08		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	16.08		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.08		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.08		
20.1340.1251.6271.45100.4.21	1340 - Northeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.92		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.72		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.72		
20.1340.1251.6271.45102.4.21	1340 - Northeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.72		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,678.67		
20.1340.1271.6111.01129.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,678.67		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.22		
20.1340.1271.6141.01129.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.22		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	561.44		
20.1340.1271.6211.01129.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	561.44		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	290.08		
20.1340.1271.6231.01129.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	290.08		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.84		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.84		
20.1340.1271.6232.01129.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.84		
20.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.47		
20.1340.1271.6241.01129.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.47		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.29		
20.1340.1271.6261.01129.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.29		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,764.13		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,798.16		
20.1340.2121.6111.01045.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,798.16		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	33.82		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.06		
20.1340.2121.6141.01045.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.06		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	571.70		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	575.77		
20.1340.2121.6211.01045.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	575.77		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	295.37		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	297.48		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	288.32		
20.1340.2121.6231.01045.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	288.32		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	69.08		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.57		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.43		
20.1340.2121.6232.01045.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.43		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	778.25		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.1340.2121.6241.01045.1.21	1340 - Northeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	703.25		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	62.41		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.85		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.85		
20.1340.2121.6261.01045.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.85		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	28.59		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.79		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.96		
20.1340.2121.6271.01045.1.21	1340 - Northeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.96		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,185.50		
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,185.50		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2212.6111.45102.4.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,185.50		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.52		
20.1340.2212.6141.45102.4.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.52		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.26		
20.1340.2212.6211.45102.4.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	262.26		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.51		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.51		
20.1340.2212.6231.45102.4.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.51		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.52		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.52		
20.1340.2212.6232.45102.4.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.52		
20.1340.2212.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1340.2212.6241.45102.4.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.26		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.26		
20.1340.2212.6261.45102.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.26		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,818.71		
20.1340.2221.6111.01054.1.21	1340 - Northeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,818.71		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.08		
20.1340.2221.6141.01054.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.08		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	440.75		
20.1340.2221.6211.01054.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	440.75		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	217.31		
20.1340.2221.6231.01054.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	217.31		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.82		
20.1340.2221.6232.01054.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.82		
20.1340.2221.6241.01054.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.1340.2221.6241.01054.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.03		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.03		
20.1340.2221.6261.01054.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.03		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13,970.45		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	8/7/2020	8.7.20 Control ZY	38.60		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	14,009.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,872.12		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,872.12		
20.1340.2411.6112.01100.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,872.12		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,465.94		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,465.94		
20.1340.2411.6112.01792.1.21	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,465.94		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	98.60		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	98.87		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	76.60		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	76.60		
20.1340.2411.6141.01100.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	76.60		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.61		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.61		
20.1340.2411.6141.01792.1.21	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.61		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,666.45		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	8/7/2020	8.7.20 Control ZY	4.63		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,671.08		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,294.66		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,294.66		
20.1340.2411.6211.01100.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,294.66		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	415.91		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	415.91		
20.1340.2411.6211.01792.1.21	1340 - Northeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	415.91		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	846.96		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	8/7/2020	8.7.20 Control ZY	2.39		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	848.94		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	656.33		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	656.33		
20.1340.2411.6231.01100.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	656.33		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	213.00		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	213.00		
20.1340.2411.6231.01792.1.21	1340 - Northeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	213.00		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	198.08		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	8/7/2020	8.7.20 Control ZY	0.56		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	198.54		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.50		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	153.50		
20.1340.2411.6232.01100.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	153.50		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.81		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.81		
20.1340.2411.6232.01792.1.21	1340 - Northeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.81		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,347.68		
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,344.08		
20.1340.2411.6241.01100.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,344.08		
20.1340.2411.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1340.2411.6241.01792.1.21	1340 - Northeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	183.02		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	0.51		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	183.52		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	142.43		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	142.43		
20.1340.2411.6261.01100.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	142.43		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.40		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.40		
20.1340.2411.6261.01792.1.21	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.40		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63,929.00		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63,929.00		
20.1400.1151.6111.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61,294.37		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,872.63		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,872.63		
20.1400.1151.6111.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,872.63		
20.1400.1151.6131.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	350.00		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	453.89		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	453.89		
20.1400.1151.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	435.18		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.40		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.40		
20.1400.1151.6141.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.40		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,671.52		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,671.52		
20.1400.1151.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,355.36		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	344.72		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	344.72		
20.1400.1151.6211.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	344.72		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,836.21		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,808.92		
20.1400.1151.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,666.41		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	175.35		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	175.35		
20.1400.1151.6231.01797.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	197.07		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	897.16		
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	890.78		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	857.45		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.01		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.01		
20.1400.1151.6232.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.09		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14,863.77		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19,386.87		
20.1400.1151.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1400.1151.6241.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	837.48		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	837.48		
20.1400.1151.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	802.97		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.63		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.63		
20.1400.1151.6261.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.23		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	102.81		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	102.81		
20.1400.1151.6271.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.00		
20.1400.1151.6271.01797.1.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.53		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	137.12		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21,551.46		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21,688.58		
20.1400.1221.6111.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21,688.58		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.01		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	153.98		
20.1400.1221.6141.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	153.98		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 Control ZY	16.45		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,586.18		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,602.63		
20.1400.1221.6211.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,602.63		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 Control ZY	8.50		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,300.36		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,308.86		
20.1400.1221.6231.12210.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,308.86		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 Control ZY	1.99		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	304.12		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	306.11		
20.1400.1221.6232.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	306.11		
20.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,266.20		
20.1400.1221.6241.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,266.20		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	1.80		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	282.32		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	284.12		
20.1400.1221.6261.12210.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	284.12		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,322.21		
20.1400.1251.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,322.21		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	931.33		
20.1400.1251.6122.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Other Part-Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	931.33		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.40		
20.1400.1251.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.40		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	750.43		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	638.67		
20.1400.1251.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	638.67		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	383.84		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	383.84		
20.1400.1251.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	383.84		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	89.77		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	89.77		
20.1400.1251.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	89.77		
20.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.47		
20.1400.1251.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.47		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.92		
20.1400.1251.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.92		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.59		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.59		
20.1400.1251.6271.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.59		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,104.96		
20.1400.1271.6111.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,104.96		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.95		
20.1400.1271.6141.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.95		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	252.60		
20.1400.1271.6211.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	252.60		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.36		
20.1400.1271.6231.01129.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.49		
20.1400.1271.6232.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.49		
20.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1400.1271.6241.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.57		
20.1400.1271.6261.01129.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.57		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,732.34		
20.1400.2121.6111.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,732.34		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.90		
20.1400.2121.6141.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.90		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	927.88		
20.1400.2121.6211.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	927.88		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	474.00		
20.1400.2121.6231.01045.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	474.00		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	110.86		
20.1400.2121.6232.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.86		
20.1400.2121.6241.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,563.20		
20.1400.2121.6241.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,563.20		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.30		
20.1400.2121.6261.01045.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.30		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,080.21		
20.1400.2212.6111.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,080.21		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.77		
20.1400.2212.6141.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.77		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.63		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.63		
20.1400.2212.6211.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.63		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.93		
20.1400.2212.6231.45102.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.93		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.92		
20.1400.2212.6232.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.92		
20.1400.2212.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1400.2212.6241.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.25		
20.1400.2212.6261.45102.4.21	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.25		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,741.46		
20.1400.2221.6111.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,741.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.46		
20.1400.2221.6141.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.46		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	328.98		
20.1400.2221.6211.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	328.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.98		
20.1400.2221.6231.01054.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.98		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.78		
20.1400.2221.6232.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.78		
20.1400.2221.6241.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1400.2221.6241.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.91		
20.1400.2221.6261.01054.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.91		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12,281.58		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12,281.58		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,583.72		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,583.72		
20.1400.2411.6112.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,583.72		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	53.81		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	53.81		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.18		
20.1400.2411.6141.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	55.18		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,458.79		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,458.79		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,495.05		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,495.05		
20.1400.2411.6211.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,495.05		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	750.31		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	750.31		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	769.05		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	769.05		
20.1400.2411.6231.01100.1.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	769.05		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	175.48		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	175.48		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	179.86		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	179.86		
20.1400.2411.6232.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	179.86		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,345.00		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,345.00		
20.1400.2411.6241.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.00		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	160.88		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	160.88		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	164.85		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	164.85		
20.1400.2411.6261.01100.1.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	164.85		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,334.50		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,022.00		
20.1580.1151.6111.01057.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,022.00		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	83,686.50		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79,797.83		
20.1580.1151.6111.01100.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	74,846.49		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	8/31/2020	08.31.20 Control ZY	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	715.97		
20.1580.1151.6122.01100.1.21	1580 - East High School	Other Part Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	715.97		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.67		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.65		
20.1580.1151.6141.01057.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.65		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 Control ZY	5.08		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	594.16		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	571.64		
20.1580.1151.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	536.49		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	400.14		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	602.64		
20.1580.1151.6211.01057.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	602.64		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,042.40		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,575.76		
20.1580.1151.6211.01100.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,981.59		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	205.42		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	310.05		
20.1580.1151.6231.01057.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	310.05		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 Control ZY	44.39		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,048.66		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,833.30		
20.1580.1151.6231.01100.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,532.66		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.04		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.51		
20.1580.1151.6232.01057.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.51		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 Control ZY	10.38		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,180.72		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,130.36		
20.1580.1151.6232.01100.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,060.05		
20.1580.1151.6241.01057.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.1580.1151.6241.01057.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21,108.16		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24,823.91		
20.1580.1151.6241.01100.1.21	1580 - East High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,378.25		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.68		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.79		
20.1580.1151.6261.01057.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.79		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	18.76		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,096.32		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,064.15		
20.1580.1151.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	999.29		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.1580.1151.6271.01057.1.21	1580 - East High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.16		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.16		
20.1580.1151.6271.01100.1.21	1580 - East High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.16		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,836.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,793.76		
20.1580.1221.6111.12210.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14,793.76		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,453.84		

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20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,613.97		
20.1580.1221.6111.44100.4.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,613.97		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.13		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.02		
20.1580.1221.6141.12210.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.02		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.82		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.16		
20.1580.1221.6141.44100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.16		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,540.43		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,775.27		
20.1580.1221.6211.12210.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,775.27		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	774.47		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,033.69		
20.1580.1221.6211.44100.4.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,033.69		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.94		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	906.27		
20.1580.1221.6231.12210.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	906.27		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	395.94		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	529.87		
20.1580.1221.6231.44100.4.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	529.87		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	183.58		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	211.96		
20.1580.1221.6232.12210.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.96		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.60		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	123.92		
20.1580.1221.6232.44100.4.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	123.92		
20.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,925.94		
20.1580.1221.6241.12210.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,707.30		
20.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,351.28		
20.1580.1221.6241.44100.4.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,382.64		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.16		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	193.80		
20.1580.1221.6261.12210.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	193.80		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	84.55		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	112.85		
20.1580.1221.6261.44100.4.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	112.85		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,907.71		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,907.71		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,994.94		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,994.94		
20.1580.1251.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,994.94		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Administrators- Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,640.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Administrators- Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,640.67		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Administrators- Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,729.31		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Administrators- Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,729.31		
20.1580.1251.6112.45101.4.21	1580 - East High School	Certified Administrators- Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,729.31		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.64		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.64		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.26		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.26		
20.1580.1251.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.26		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	25.55		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	25.55		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.18		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.18		
20.1580.1251.6141.45101.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.18		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	348.93		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	348.93		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	359.39		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	359.39		
20.1580.1251.6211.45100.4.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	359.39		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	431.88		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	431.88		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.52		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	442.52		
20.1580.1251.6211.45101.4.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	442.52		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	180.01		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	180.01		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	185.41		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	185.41		
20.1580.1251.6231.45100.4.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	185.41		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	223.70		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	223.70		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	229.20		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	229.20		
20.1580.1251.6231.45101.4.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	229.20		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.10		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	42.10		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.36		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.36		
20.1580.1251.6232.45100.4.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.36		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	52.32		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	52.32		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.60		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.60		
20.1580.1251.6232.45101.4.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.60		
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1580.1251.6241.45100.4.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	784.96		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1580.1251.6241.45101.4.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.09		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.09		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.23		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.23		
20.1580.1251.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.23		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	47.69		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.69		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.85		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.85		
20.1580.1251.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.85		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37,912.97		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35,205.89		
20.1580.1271.6111.01129.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33,298.89		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	269.18		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.96		
20.1580.1271.6141.01129.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	236.42		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,549.55		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,224.70		
20.1580.1271.6211.01129.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,995.86		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,298.31		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,143.79		
20.1580.1271.6231.01129.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,025.56		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	537.51		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	501.38		
20.1580.1271.6232.01129.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	473.73		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,917.49		
20.1580.1271.6241.01129.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,692.63		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	496.65		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	461.19		
20.1580.1271.6261.01129.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	436.21		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.26		
20.1580.1271.6271.01129.1.21	1580 - East High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.26		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,953.54		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,037.93		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,936.68		
20.1580.2121.6111.01045.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,936.68		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	93.56		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.16		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.64		
20.1580.2121.6141.01045.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.64		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	816.92		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	827.05		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,054.90		
20.1580.2121.6211.01045.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,054.90		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	424.23		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	429.46		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	547.18		
20.1580.2121.6231.01045.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	547.18		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	99.22		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	100.44		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.97		
20.1580.2121.6232.01045.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.97		
20.1580.2121.6241.01045.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.1580.2121.6241.01045.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.09		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.20		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.07		
20.1580.2121.6261.01045.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	117.07		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.39		
20.1580.2121.6271.01045.1.21	1580 - East High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.39		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,508.25		
20.1580.2212.6111.45100.4.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,508.25		
20.1580.2212.6131.45100.4.21	1580 - East High School	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,875.00		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.81		
20.1580.2212.6141.45100.4.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.81		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	300.99		
20.1580.2212.6211.45100.4.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	300.99		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	269.97		
20.1580.2212.6231.45100.4.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	153.57		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.92		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.22		
20.1580.2212.6232.45100.4.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.92		
20.1580.2212.6241.45100.4.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1580.2212.6241.45100.4.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.86		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.46		
20.1580.2212.6261.45100.4.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.86		
20.1580.2212.6271.45100.4.21	1580 - East High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.04		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,539.54		
20.1580.2221.6111.01054.1.21	1580 - East High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,539.54		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.03		
20.1580.2221.6141.01054.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.03		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	304.74		
20.1580.2221.6211.01054.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	304.74		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	132.29		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	132.29		
20.1580.2221.6231.01054.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	132.29		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.94		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.94		
20.1580.2221.6232.01054.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.94		
20.1580.2221.6241.01054.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1580.2221.6241.01054.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.27		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.27		
20.1580.2221.6261.01054.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.27		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	17,136.37		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	17,136.37		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17,579.56		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17,579.56		
20.1580.2411.6112.01100.1.21	1580 - East High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17,579.56		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	226.66		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	226.66		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	232.68		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	232.68		
20.1580.2411.6141.01100.1.21	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	232.68		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,046.36		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,046.36		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,099.54		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,099.54		
20.1580.2411.6211.01100.1.21	1580 - East High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,099.54		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,033.02		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,033.02		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,060.50		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,060.50		
20.1580.2411.6231.01100.1.21	1580 - East High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,060.50		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	241.59		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	241.59		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	248.02		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	248.02		
20.1580.2411.6232.01100.1.21	1580 - East High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	248.02		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,350.79		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.79		
20.1580.2411.6241.01100.1.21	1580 - East High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.79		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	224.48		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	224.48		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	230.29		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	230.29		
20.1580.2411.6261.01100.1.21	1580 - East High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	230.29		
20.1580.2621.6131.45101.4.21	1580 - East High School	Supplemental Pay-Certified	8/7/2020	8.7.20 Control ZY	6,637.50		
20.1580.2621.6131.45101.4.21	1580 - East High School	Supplemental Pay-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,400.00		
20.1580.2621.6131.45101.4.21	1580 - East High School	Supplemental Pay-Certified	8/31/2020	08.31.20 Control ZY	1,125.00		
20.1580.2621.6231.45101.4.21	1580 - East High School	OASDI	8/7/2020	8.7.20 Control ZY	411.59		
20.1580.2621.6231.45101.4.21	1580 - East High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	334.85		
20.1580.2621.6231.45101.4.21	1580 - East High School	OASDI	8/31/2020	08.31.20 Control ZY	69.75		
20.1580.2621.6232.45101.4.21	1580 - East High School	Medicare	8/7/2020	8.7.20 Control ZY	96.22		
20.1580.2621.6232.45101.4.21	1580 - East High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	78.33		
20.1580.2621.6232.45101.4.21	1580 - East High School	Medicare	8/31/2020	08.31.20 Control ZY	16.31		
20.1580.2621.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	86.96		
20.1580.2621.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	70.75		
20.1580.2621.6261.45101.4.21	1580 - East High School	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	14.74		
20.1580.2621.6271.45101.4.21	1580 - East High School	Unemployment Compensation	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	31.77		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,506.80		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,506.80		
20.1670.1151.6111.01057.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,506.80		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51,951.41		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53,807.71		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/21/2020	09.21.20 Control ZY	203.08		
20.1670.1151.6111.01100.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48,401.37		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,687.50		
20.1670.1151.6111.01797.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,687.50		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,771.58		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,771.58		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,874.40		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,874.40		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/21/2020	09.21.20 Control ZY	350.04		
20.1670.1151.6111.06321.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,775.42		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.19		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.19		
20.1670.1151.6141.01057.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.19		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	368.84		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	382.02		
20.1670.1151.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	343.64		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.98		
20.1670.1151.6141.01797.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.98		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	13.39		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	13.39		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.75		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.75		
20.1670.1151.6141.06321.1.21	1670 - Southeast High School	Certified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.95		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	780.82		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	780.82		
20.1670.1151.6211.01057.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	780.82		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,234.19		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,456.95		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	9/21/2020	09.21.20 Control ZY	24.37		
20.1670.1151.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,808.19		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	202.50		
20.1670.1151.6211.01797.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	202.50		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	452.58		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	452.58		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	464.92		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	464.92		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	9/21/2020	09.21.20 Control ZY	42.00		
20.1670.1151.6211.06321.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	573.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.93		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.93		
20.1670.1151.6231.01057.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	390.93		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,094.46		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,209.55		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	9/21/2020	09.21.20 Control ZY	12.59		
20.1670.1151.6231.01100.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,867.44		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.63		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.66		
20.1670.1151.6231.01797.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.66		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	231.82		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	231.82		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	238.20		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	238.20		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	9/21/2020	09.21.20 Control ZY	21.70		
20.1670.1151.6231.06321.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	294.06		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.43		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.43		
20.1670.1151.6232.01057.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	91.43		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	723.71		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	750.63		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	9/21/2020	09.21.20 Control ZY	2.94		
20.1670.1151.6232.01100.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	670.62		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.47		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.78		
20.1670.1151.6232.01797.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.78		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	54.21		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.21		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.71		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.71		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	9/21/2020	09.21.20 Control ZY	5.08		
20.1670.1151.6232.06321.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.77		
20.1670.1151.6241.01057.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.95		
20.1670.1151.6241.01057.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.95		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,511.56		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,771.31		
20.1670.1151.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,120.20		
20.1670.1151.6241.01797.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	787.22		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	788.07		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	788.07		
20.1670.1151.6241.06321.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	788.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.24		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.24		
20.1670.1151.6261.01057.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.24		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	680.58		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	704.91		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	2.66		
20.1670.1151.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	634.07		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.11		
20.1670.1151.6261.01797.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.11		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	49.40		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.40		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.76		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.76		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	4.58		
20.1670.1151.6261.06321.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.56		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	74.12		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.26		
20.1670.1151.6271.01100.1.21	1670 - Southeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	73.67		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.1670.1151.6271.01797.1.21	1670 - Southeast High School	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,101.76		
20.1670.1221.6111.12210.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,101.76		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.82		
20.1670.1221.6141.12210.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.82		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,332.21		
20.1670.1221.6211.12210.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,332.21		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	611.55		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	611.55		
20.1670.1221.6231.12210.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	611.55		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	143.02		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	143.02		
20.1670.1221.6232.12210.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	143.02		
20.1670.1221.6241.12210.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,138.01		
20.1670.1221.6241.12210.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,138.01		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.43		
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6261.12210.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.43		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,680.42		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,680.42		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,760.83		
20.1670.1251.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,760.83		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,471.46		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,471.46		
20.1670.1251.6111.45102.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,836.83		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	19.03		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	19.03		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.60		
20.1670.1251.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.60		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.85		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.85		
20.1670.1251.6141.45102.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.14		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	321.65		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	321.65		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	331.30		
20.1670.1251.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	331.30		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	656.58		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	656.58		
20.1670.1251.6211.45102.4.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	340.42		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	164.02		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	164.02		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	169.01		
20.1670.1251.6231.45100.4.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	169.01		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	337.07		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	335.71		
20.1670.1251.6231.45102.4.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	173.72		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.36		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.36		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.53		
20.1670.1251.6232.45100.4.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.53		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.83		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.52		
20.1670.1251.6232.45102.4.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.63		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	784.96		
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1670.1251.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1670.1251.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1670.1251.6241.45102.4.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,563.21		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.11		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.11		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.17		
20.1670.1251.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.17		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	71.67		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	71.67		
20.1670.1251.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.16		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.81		
20.1670.1251.6271.45102.4.21	1670 - Southeast High School	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.81		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,943.12		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,121.60		
20.1670.2121.6111.01045.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,121.60		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	35.09		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.37		
20.1670.2121.6141.01045.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.37		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	593.17		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	614.59		
20.1670.2121.6211.01045.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	614.59		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	276.47		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	287.55		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	287.54		
20.1670.2121.6231.01045.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	287.55		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	64.65		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.25		
20.1670.2121.6232.01045.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.25		
20.1670.2121.6241.01045.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.27		
20.1670.2121.6241.01045.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.27		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	64.76		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.10		
20.1670.2121.6261.01045.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.10		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,979.96		
20.1670.2212.6111.45100.4.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,979.96		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.06		
20.1670.2212.6141.45100.4.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.06		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	237.60		
20.1670.2212.6211.45100.4.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	237.60		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	118.43		
20.1670.2212.6231.45100.4.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	118.43		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.70		
20.1670.2212.6232.45100.4.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.70		
20.1670.2212.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.1670.2212.6241.45100.4.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.94		
20.1670.2212.6261.45100.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.94		
20.1670.2213.6131.45102.4.21	1670 - Southeast High School	Supplemental Pay Certified	8/31/2020	08.31.20 Control ZY	812.50		
20.1670.2213.6131.45102.4.21	1670 - Southeast High School	Supplemental Pay Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,450.00		
20.1670.2213.6231.45102.4.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 Control ZY	50.45		
20.1670.2213.6231.45102.4.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	89.90		
20.1670.2213.6232.45102.4.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 Control ZY	11.75		
20.1670.2213.6232.45102.4.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.06		
20.1670.2213.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation	8/31/2020	08.31.20 Control ZY	10.64		
20.1670.2213.6261.45102.4.21	1670 - Southeast High School	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.03		
20.1670.2213.6271.45102.4.21	1670 - Southeast High School	Unemployment	8/31/2020	08.31.20 Control ZY	0.83		
20.1670.2213.6271.45102.4.21	1670 - Southeast High School	Unemployment	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.10		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,592.42		
20.1670.2221.6111.01054.1.21	1670 - Southeast High School	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,592.42		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.41		
20.1670.2221.6141.01054.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.41		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	311.09		
20.1670.2221.6211.01054.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	311.09		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	149.33		
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	149.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2221.6231.01054.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	149.33		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.92		
20.1670.2221.6232.01054.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.92		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	706.36		
20.1670.2221.6241.01054.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	706.36		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.96		
20.1670.2221.6261.01054.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.96		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	16,023.13		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	16,023.13		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,943.28		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,943.28		
20.1670.2411.6112.01100.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,943.28		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,465.67		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,465.67		
20.1670.2411.6112.01792.1.21	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,465.67		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	171.69		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	171.69		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.42		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.42		
20.1670.2411.6141.01100.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	151.42		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.61		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.61		
20.1670.2411.6141.01792.1.21	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.61		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,912.78		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,912.78		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,543.20		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,543.20		
20.1670.2411.6211.01100.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,543.20		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	415.88		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	415.88		
20.1670.2411.6211.01792.1.21	1670 - Southeast High School	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	415.88		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	931.67		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	931.66		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	741.13		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	741.13		
20.1670.2411.6231.01100.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	800.68		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	214.46		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	214.46		
20.1670.2411.6231.01792.1.21	1670 - Southeast High School	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	214.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	217.89		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	217.89		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	173.33		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	173.33		
20.1670.2411.6232.01100.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	187.26		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.15		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.15		
20.1670.2411.6232.01792.1.21	1670 - Southeast High School	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.15		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,136.24		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,354.88		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,354.88		
20.1670.2411.6241.01100.1.21	1670 - Southeast High School	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	(781.85)		
20.1670.2411.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.1670.2411.6241.01792.1.21	1670 - Southeast High School	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	209.90		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	209.90		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	169.55		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	169.55		
20.1670.2411.6261.01100.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	169.55		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.40		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.40		
20.1670.2411.6261.01792.1.21	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.40		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28,939.26		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27,078.76		
20.3050.1131.6111.01100.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25,386.34		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,177.42		
20.3050.1131.6111.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,177.42		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17,649.10		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/4/2020	09.04.20 Control ZX	4,422.38		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19,580.77		
20.3050.1131.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19,580.77		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	205.46		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	192.25		
20.3050.1131.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	180.23		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.56		
20.3050.1131.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.56		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	125.31		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.02		
20.3050.1131.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.02		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,252.11		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,028.85		
20.3050.1131.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,825.76		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	381.29		
20.3050.1131.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	381.29		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,117.89		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,349.69		
20.3050.1131.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,349.69		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,765.75		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,602.28		
20.3050.1131.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,498.78		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	191.52		
20.3050.1131.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	191.52		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,085.93		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Control ZX	274.19		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,205.42		
20.3050.1131.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,205.42		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	412.97		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	374.73		
20.3050.1131.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	350.52		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.79		
20.3050.1131.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.79		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	253.98		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Control ZX	64.13		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	281.93		
20.3050.1131.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	281.93		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,242.12		
20.3050.1131.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,886.96		
20.3050.1131.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.3050.1131.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.3050.1131.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,693.31		
20.3050.1131.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,252.92		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	379.13		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	354.76		
20.3050.1131.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	332.59		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.62		
20.3050.1131.6261.01797.1.21	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.62		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	231.20		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	256.50		
20.3050.1131.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	256.50		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	76.65		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	76.65		
20.3050.1131.6271.01100.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.49		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.85		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.85		
20.3050.1131.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.85		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,687.50		
20.3050.1251.6111.06305.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,687.50		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.98		
20.3050.1251.6141.06305.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.98		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	202.50		
20.3050.1251.6211.06305.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	202.50		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.63		
20.3050.1251.6231.06305.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.63		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.47		
20.3050.1251.6232.06305.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.47		
20.3050.1251.6241.06305.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	778.25		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.11		
20.3050.1251.6261.06305.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.11		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.3050.1251.6271.06305.1.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,002.21		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,406.03		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/3/2020	09.03.20 Control ZY	3,851.42		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,674.74		
20.3050.2121.6111.01045.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,674.74		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	14.22		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.38		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/3/2020	09.03.20 Control ZY	25.44		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.29		
20.3050.2121.6141.01045.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.29		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	240.27		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	648.72		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/3/2020	09.03.20 Control ZY	462.18		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	680.97		
20.3050.2121.6211.01045.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	680.97		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	124.14		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	334.76		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	9/3/2020	09.03.20 Control ZY	238.37		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	351.42		
20.3050.2121.6231.01045.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	351.84		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	29.03		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.29		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	9/3/2020	09.03.20 Control ZY	55.75		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	82.18		
20.3050.2121.6232.01045.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	82.28		
20.3050.2121.6241.01045.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.3050.2121.6241.01045.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	26.23		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.82		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/3/2020	09.03.20 Control ZY	50.45		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74.34		
20.3050.2121.6261.01045.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	74.34		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,672.88		
20.3050.2221.6111.01054.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,672.88		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.08		
20.3050.2221.6141.01054.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.08		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	440.75		
20.3050.2221.6211.01054.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	440.75		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	222.24		
20.3050.2221.6231.01054.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	222.24		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.97		
20.3050.2221.6232.01054.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.97		
20.3050.2221.6241.01054.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.3050.2221.6241.01054.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.11		
20.3050.2221.6261.01054.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.11		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	11,342.89		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11,342.89		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,737.34		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,654.00		
20.3050.2411.6112.01100.1.21	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,654.00		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,310.00		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,310.00		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,507.69		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,424.35		
20.3050.2411.6112.01797.1.21	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,424.35		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	134.22		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	134.22		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	137.58		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	137.58		
20.3050.2411.6141.01100.1.21	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	137.58		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	23.50		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	23.50		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.02		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.02		
20.3050.2411.6141.01797.1.21	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.02		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,361.15		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,361.15		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,393.48		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,393.48		
20.3050.2411.6211.01100.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,393.48		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	397.20		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	397.20		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	405.92		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	405.92		
20.3050.2411.6211.01797.1.21	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	405.92		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	653.55		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	653.00		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	677.46		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	672.29		
20.3050.2411.6231.01100.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	672.29		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	205.22		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	204.95		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	217.20		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.04		
20.3050.2411.6231.01797.1.21	3050 - Lincoln College Academy Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.04		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	152.84		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	152.71		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	158.44		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	157.23		
20.3050.2411.6232.01100.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	157.23		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.00		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.93		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.80		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.59		
20.3050.2411.6232.01797.1.21	3050 - Lincoln College Academy Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.59		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,569.43		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,569.43		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,569.43		
20.3050.2411.6241.01100.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	(778.25)		
20.3050.2411.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3050.2411.6241.01797.1.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	148.59		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	148.59		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.76		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.66		
20.3050.2411.6261.01100.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.66		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	43.36		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	43.36		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.95		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.86		
20.3050.2411.6261.01797.1.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.86		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46,842.16		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48,751.41		
20.3090.1131.6111.01100.1.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44,271.41		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	332.58		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	346.14		
20.3090.1131.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	314.33		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,621.10		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,850.21		
20.3090.1131.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,312.61		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,799.82		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,912.25		
20.3090.1131.6231.01100.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,640.64		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	654.79		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	681.09		
20.3090.1131.6232.01100.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	617.57		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,752.37		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,108.17		
20.3090.1131.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,481.50		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	636.91		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	661.92		
20.3090.1131.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	603.23		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.01		
20.3090.1131.6271.01100.1.21	3090 - Central Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.01		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,930.21		
20.3090.1221.6111.12210.1.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,930.21		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.52		
20.3090.1221.6141.12210.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.52		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,191.62		
20.3090.1221.6211.12210.1.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,191.62		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	589.55		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	589.55		
20.3090.1221.6231.12210.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	589.55		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	137.87		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	137.87		
20.3090.1221.6232.12210.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	137.87		
20.3090.1221.6241.12210.1.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,600.29		
20.3090.1221.6241.12210.1.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,600.29		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.08		
20.3090.1221.6261.12210.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.08		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,742.71		
20.3090.1251.6111.45102.4.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,742.71		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.77		
20.3090.1251.6141.45102.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.77		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	689.13		
20.3090.1251.6211.45102.4.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	689.13		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	354.60		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	330.87		
20.3090.1251.6231.45102.4.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	330.87		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	82.93		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.38		
20.3090.1251.6232.45102.4.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.38		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3090.1251.6241.45102.4.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,539.61		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.23		
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1251.6261.45102.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.23		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.57		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.57		
20.3090.1251.6271.45102.4.21	3090 - Central Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.57		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,547.46		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,740.67		
20.3090.2121.6111.01045.1.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,740.67		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	39.39		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.76		
20.3090.2121.6141.01045.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.76		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	665.69		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	688.88		
20.3090.2121.6211.01045.1.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	688.88		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	339.62		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	351.60		
20.3090.2121.6231.01045.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	351.60		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	79.43		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	82.23		
20.3090.2121.6232.01045.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	82.23		
20.3090.2121.6241.01045.1.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.3090.2121.6241.01045.1.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	72.68		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.20		
20.3090.2121.6261.01045.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.20		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,472.71		
20.3090.2212.6111.45100.4.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,472.71		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.56		
20.3090.2212.6141.45100.4.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.56		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	296.73		
20.3090.2212.6211.45100.4.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	296.73		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.08		
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6231.45100.4.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.08		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.93		
20.3090.2212.6232.45100.4.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.93		
20.3090.2212.6241.45100.4.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3090.2212.6241.45100.4.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.39		
20.3090.2212.6261.45100.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.39		
20.3090.2213.6131.45100.4.21	3090 - Central Middle	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,000.00		
20.3090.2213.6231.45100.4.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	248.00		
20.3090.2213.6232.45100.4.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.00		
20.3090.2213.6261.45100.4.21	3090 - Central Middle	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.40		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,566.42		
20.3090.2221.6111.01054.1.21	3090 - Central Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,566.42		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.32		
20.3090.2221.6141.01054.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.32		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	427.97		
20.3090.2221.6211.01054.1.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	427.97		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	220.70		
20.3090.2221.6231.01054.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	220.70		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.62		
20.3090.2221.6232.01054.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.62		
20.3090.2221.6241.01054.1.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3090.2221.6241.01054.1.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.72		
20.3090.2221.6261.01054.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.72		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	10,683.63		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10,683.63		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,145.76		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,145.76		
20.3090.2411.6112.01100.1.21	3090 - Central Middle	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11,145.76		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	74.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	74.97		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.25		
20.3090.2411.6141.01100.1.21	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.25		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,267.04		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,267.04		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,322.48		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,322.48		
20.3090.2411.6211.01100.1.21	3090 - Central Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,322.48		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	639.06		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	639.06		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	667.71		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	667.71		
20.3090.2411.6231.01100.1.21	3090 - Central Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	667.71		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	149.46		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	149.46		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.16		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.16		
20.3090.2411.6232.01100.1.21	3090 - Central Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.16		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,345.63		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,345.63		
20.3090.2411.6241.01100.1.21	3090 - Central Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.63		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	139.96		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	139.96		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	146.01		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	146.01		
20.3090.2411.6261.01100.1.21	3090 - Central Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	146.01		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70,949.33		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/3/2020	09.03.20 Control ZY	1,862.67		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74,904.04		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/18/2020	09.18.20 Control ZY	2,048.58		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/21/2020	09.21.20 Control ZY	498.26		
20.3100.1131.6111.01100.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69,620.95		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	490.37		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/3/2020	09.03.20 Control ZY	13.22		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	518.45		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/18/2020	09.18.20 Control ZY	14.54		
20.3100.1131.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	480.94		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,513.95		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/3/2020	09.03.20 Control ZY	223.52		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,988.51		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/18/2020	09.18.20 Control ZY	245.83		
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/21/2020	09.21.20 Control ZY	59.79		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1131.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,354.53		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,364.93		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/3/2020	09.03.20 Control ZY	115.49		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,600.85		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Control ZY	126.12		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/21/2020	09.21.20 Control ZY	30.89		
20.3100.1131.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,277.21		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,020.83		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/3/2020	09.03.20 Control ZY	27.01		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,076.00		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Control ZY	29.50		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/21/2020	09.21.20 Control ZY	7.22		
20.3100.1131.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,000.31		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18,047.91		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/3/2020	09.03.20 Control ZY	783.15		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22,637.85		
20.3100.1131.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,554.71		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	973.71		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/3/2020	09.03.20 Control ZY	24.40		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,025.52		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	26.84		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	6.53		
20.3100.1131.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	912.07		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.53		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.92		
20.3100.1131.6271.01100.1.21	3100 - Northeast Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.42		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,116.01		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,955.88		
20.3100.1221.6111.12210.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,955.88		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,957.00		
20.3100.1221.6111.44100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,957.00		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	93.12		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.78		
20.3100.1221.6141.12210.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.78		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.89		
20.3100.1221.6141.44100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.89		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,573.92		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,314.70		
20.3100.1221.6211.12210.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,314.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	234.84		
20.3100.1221.6211.44100.4.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	234.84		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	808.53		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	674.60		
20.3100.1221.6231.12210.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	671.11		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	117.34		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.34		
20.3100.1221.6231.44100.4.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	117.34		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	189.08		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	157.76		
20.3100.1221.6232.12210.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.95		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.44		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.44		
20.3100.1221.6232.44100.4.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.44		
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,379.04		
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,347.68		
20.3100.1221.6241.12210.1.21	3100 - Northeast Middle	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.3100.1221.6241.44100.4.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	171.82		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	143.52		
20.3100.1221.6261.12210.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	143.52		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.64		
20.3100.1221.6261.44100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.64		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.92		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.92		
20.3100.1221.6271.12210.1.21	3100 - Northeast Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.92		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,363.71		
20.3100.1251.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,363.71		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,590.84		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,590.84		
20.3100.1251.6111.45100.4.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,590.84		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.78		
20.3100.1251.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.78		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.80		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.80		
20.3100.1251.6141.45100.4.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.80		

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20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	283.65		
20.3100.1251.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	283.65		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.90		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.90		
20.3100.1251.6211.45100.4.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	790.90		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.66		
20.3100.1251.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.66		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	406.19		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	406.19		
20.3100.1251.6231.45100.4.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	406.19		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.45		
20.3100.1251.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.45		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.00		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.00		
20.3100.1251.6232.45100.4.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.00		
20.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3100.1251.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3100.1251.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.3100.1251.6241.45100.4.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.92		
20.3100.1251.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.92		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.34		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.34		
20.3100.1251.6261.45100.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.34		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.64		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.64		
20.3100.1251.6271.45100.4.21	3100 - Northeast Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.64		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25,337.59		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23,097.42		
20.3100.1271.6111.01129.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23,349.54		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	179.89		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	163.98		
20.3100.1271.6141.01129.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	165.77		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,040.51		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,771.69		
20.3100.1271.6211.01129.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,801.94		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,561.32		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,422.28		
20.3100.1271.6231.01129.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,437.91		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	365.15		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	332.64		
20.3100.1271.6232.01129.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	336.29		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,472.63		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,925.88		
20.3100.1271.6241.01129.1.21	3100 - Northeast Middle	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.92		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	302.57		
20.3100.1271.6261.01129.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	305.87		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.83		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.39		
20.3100.1271.6271.01129.1.21	3100 - Northeast Middle	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.39		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,912.75		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,084.58		
20.3100.2121.6111.01045.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,084.58		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	34.88		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.10		
20.3100.2121.6141.01045.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.10		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	589.53		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	610.15		
20.3100.2121.6211.01045.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	610.15		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	297.26		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	307.92		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	307.91		
20.3100.2121.6231.01045.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	307.92		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	69.52		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.02		
20.3100.2121.6232.01045.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.02		
20.3100.2121.6241.01045.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.3100.2121.6241.01045.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	64.35		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.61		
20.3100.2121.6261.01045.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.61		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,672.88		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,672.88		
20.3100.2221.6111.01054.1.21	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,672.88		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.08		
20.3100.2221.6141.01054.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.08		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	440.75		
20.3100.2221.6211.01054.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	440.75		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	193.01		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	193.01		
20.3100.2221.6231.01054.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	193.01		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.14		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.14		
20.3100.2221.6232.01054.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.14		
20.3100.2221.6241.01054.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3100.2221.6241.01054.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.11		
20.3100.2221.6261.01054.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.11		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	14,988.34		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	14,988.34		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,123.71		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,123.71		
20.3100.2411.6112.01100.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,123.71		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,395.86		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,395.86		
20.3100.2411.6112.01792.1.21	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,395.86		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	105.82		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	105.82		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.49		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.49		
20.3100.2411.6141.01100.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.49		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.11		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.11		
20.3100.2411.6141.01792.1.21	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.11		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,788.60		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,788.60		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,444.85		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,444.85		
20.3100.2411.6211.01100.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,444.85		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	407.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	407.50		
20.3100.2411.6211.01792.1.21	3100 - Northeast Middle	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	407.50		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	916.06		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	916.06		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	738.72		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	738.72		
20.3100.2411.6231.01100.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	738.72		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	210.27		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	210.27		
20.3100.2411.6231.01792.1.21	3100 - Northeast Middle	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	210.27		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	214.24		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	214.24		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	172.76		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	172.76		
20.3100.2411.6232.01100.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	172.76		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.18		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.18		
20.3100.2411.6232.01792.1.21	3100 - Northeast Middle	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.18		
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,139.56		
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,358.20		
20.3100.2411.6241.01100.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,358.20		
20.3100.2411.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.3100.2411.6241.01792.1.21	3100 - Northeast Middle	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	196.34		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	196.34		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	158.82		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.82		
20.3100.2411.6261.01100.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.82		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.49		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.49		
20.3100.2411.6261.01792.1.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.49		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,238.76		
20.4270.1111.6111.01055.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,238.76		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30,156.76		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30,156.76		
20.4270.1111.6111.01100.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28,076.55		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.39		
20.4270.1111.6141.01055.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.39		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	214.11		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	214.11		
20.4270.1111.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	199.34		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	868.65		
20.4270.1111.6211.01055.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	868.65		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,618.81		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,618.81		
20.4270.1111.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,369.18		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	441.97		
20.4270.1111.6231.01055.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	441.97		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,813.90		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,813.75		
20.4270.1111.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,685.19		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.36		
20.4270.1111.6232.01055.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.36		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	424.22		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	424.19		
20.4270.1111.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	394.12		
20.4270.1111.6241.01055.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,191.50		
20.4270.1111.6241.01055.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,191.50		
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,257.88		
20.4270.1111.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,592.63		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.83		
20.4270.1111.6261.01055.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.83		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	395.06		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	395.06		
20.4270.1111.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	367.81		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.91		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.91		
20.4270.1111.6271.01100.1.21	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.91		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,954.67		
20.4270.1221.6111.12210.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,954.67		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.88		
20.4270.1221.6141.12210.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.88		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	234.56		
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	234.56		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1221.6211.12210.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	234.56		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.19		
20.4270.1221.6231.12210.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.19		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.34		
20.4270.1221.6232.12210.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.34		
20.4270.1221.6241.12210.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.4270.1221.6241.12210.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.61		
20.4270.1221.6261.12210.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.61		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,059.23		
20.4270.1271.6111.01129.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,059.23		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.52		
20.4270.1271.6141.01129.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.52		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.11		
20.4270.1271.6211.01129.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.11		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.52		
20.4270.1271.6231.01129.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.52		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.22		
20.4270.1271.6232.01129.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.22		
20.4270.1271.6241.01129.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	313.17		
20.4270.1271.6241.01129.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	313.17		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.88		
20.4270.1271.6261.01129.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.88		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,618.20		
20.4270.2121.6111.01045.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,618.20		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.59		
20.4270.2121.6141.01045.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.59		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	314.18		
20.4270.2121.6211.01045.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	314.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.06		
20.4270.2121.6231.01045.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	158.06		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.97		
20.4270.2121.6232.01045.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.97		
20.4270.2121.6241.01045.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	625.83		
20.4270.2121.6241.01045.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	625.83		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.30		
20.4270.2121.6261.01045.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.30		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,957.00		
20.4270.2212.6111.01792.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,957.00		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.89		
20.4270.2212.6141.01792.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.89		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	234.84		
20.4270.2212.6211.01792.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	234.84		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.19		
20.4270.2212.6231.01792.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.19		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.34		
20.4270.2212.6232.01792.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.34		
20.4270.2212.6241.01792.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4270.2212.6241.01792.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.64		
20.4270.2212.6261.01792.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.64		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	489.77		
20.4270.2221.6111.01054.1.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	489.77		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.48		
20.4270.2221.6141.01054.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3.48		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.77		
20.4270.2221.6211.01054.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.77		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.43		
20.4270.2221.6231.01054.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.43		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.95		
20.4270.2221.6232.01054.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.95		
20.4270.2221.6241.01054.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.27		
20.4270.2221.6241.01054.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.27		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.42		
20.4270.2221.6261.01054.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.42		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,870.12		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,870.12		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,870.12		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,870.12		
20.4270.2411.6112.01100.1.21	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,870.12		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	72.76		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	72.76		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.76		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.76		
20.4270.2411.6141.01100.1.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.76		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	464.41		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	464.41		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	464.41		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	464.41		
20.4270.2411.6211.01100.1.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	464.41		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	239.95		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	239.95		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	239.95		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	239.95		
20.4270.2411.6231.01100.1.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	239.95		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	56.12		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	56.12		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.12		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.12		
20.4270.2411.6232.01100.1.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.12		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4270.2411.6241.01100.1.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	50.70		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	50.70		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.70		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.70		
20.4270.2411.6261.01100.1.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.70		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,185.50		
20.4270.3512.6111.45100.4.21	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,185.50		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.52		
20.4270.3512.6141.45100.4.21	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.52		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.26		
20.4270.3512.6211.45100.4.21	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	262.26		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	132.32		
20.4270.3512.6231.45100.4.21	4270 - Hale Cook Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	132.32		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.95		
20.4270.3512.6232.45100.4.21	4270 - Hale Cook Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.95		
20.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4270.3512.6241.45100.4.21	4270 - Hale Cook Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.63		
20.4270.3512.6261.45100.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.63		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,768.37		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,768.37		
20.4310.1111.6111.01055.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,768.37		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30,665.68		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30,665.68		
20.4310.1111.6111.01100.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25,596.60		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.05		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.05		
20.4310.1111.6141.01055.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.05		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	217.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	217.72		
20.4310.1111.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	181.72		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	812.21		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	812.21		
20.4310.1111.6211.01055.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	812.21		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,679.88		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,679.88		
20.4310.1111.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,071.60		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.47		
20.4310.1111.6231.01055.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	389.85		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,831.03		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,833.06		
20.4310.1111.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,509.22		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.34		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.33		
20.4310.1111.6232.01055.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	91.19		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	428.25		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	428.73		
20.4310.1111.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	352.99		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,409.45		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,032.05		
20.4310.1111.6241.01055.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	311.30		
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,162.83		
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,941.08		
20.4310.1111.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.66		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.66		
20.4310.1111.6261.01055.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	88.66		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	434.93		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	434.93		
20.4310.1111.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	335.33		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.61		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.61		
20.4310.1111.6271.01055.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.61		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.87		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.87		
20.4310.1111.6271.01100.1.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.87		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,269.50		
20.4310.1221.6111.12210.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,269.50		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.11		
20.4310.1221.6141.12210.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.11		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	272.34		
20.4310.1221.6211.12210.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	272.34		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	129.17		
20.4310.1221.6231.12210.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	129.17		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.21		
20.4310.1221.6232.12210.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.21		
20.4310.1221.6241.12210.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4310.1221.6241.12210.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.73		
20.4310.1221.6261.12210.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.73		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,267.27		
20.4310.1251.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,267.27		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.00		
20.4310.1251.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.00		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.07		
20.4310.1251.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.07		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.68		
20.4310.1251.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.68		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.89		
20.4310.1251.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.89		
20.4310.1251.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	392.47		
20.4310.1251.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	392.47		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.60		
20.4310.1251.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.60		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,078.98		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,078.98		
20.4310.1271.6111.01129.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,078.98		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.54		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.54		
20.4310.1271.6141.01129.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.54		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	969.47		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	969.47		
20.4310.1271.6211.01129.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	969.47		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	495.35		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	495.35		
20.4310.1271.6231.01129.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	495.35		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.84		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.84		
20.4310.1271.6232.01129.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.84		
20.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,954.94		
20.4310.1271.6241.01129.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,954.94		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	105.83		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.83		
20.4310.1271.6261.01129.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.83		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,760.70		
20.4310.2121.6111.01045.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,760.70		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.51		
20.4310.2121.6141.01045.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.51		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	211.28		
20.4310.2121.6211.01045.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.28		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.31		
20.4310.2121.6231.01045.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.31		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.63		
20.4310.2121.6232.01045.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.63		
20.4310.2121.6241.01045.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	628.69		
20.4310.2121.6241.01045.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	628.69		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.06		
20.4310.2121.6261.01045.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.06		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,132.21		
20.4310.2212.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,132.21		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.14		
20.4310.2212.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.14		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	255.87		
20.4310.2212.6211.45100.4.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	255.87		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	102.42		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	102.42		
20.4310.2212.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.42		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.95		
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.95		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.95		
20.4310.2212.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4310.2212.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.93		
20.4310.2212.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.93		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,716.96		
20.4310.2221.6111.01054.1.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,716.96		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.29		
20.4310.2221.6141.01054.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.29		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	326.04		
20.4310.2221.6211.01054.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	326.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.04		
20.4310.2221.6231.01054.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	168.04		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.30		
20.4310.2221.6232.01054.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.30		
20.4310.2221.6241.01054.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4310.2221.6241.01054.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.59		
20.4310.2221.6261.01054.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.59		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,588.12		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,588.12		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,588.12		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,588.12		
20.4310.2411.6112.01100.1.21	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,588.12		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	39.68		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	39.68		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.68		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.68		
20.4310.2411.6141.01100.1.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.68		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	670.57		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	670.57		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	670.57		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	670.57		
20.4310.2411.6211.01100.1.21	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	670.57		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	366.88		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	366.88		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	370.28		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	370.28		
20.4310.2411.6231.01100.1.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	370.28		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	85.80		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	85.80		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.60		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.60		
20.4310.2411.6232.01100.1.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.60		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,181.00		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,181.00		
20.4310.2411.6241.01100.1.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,181.00		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	86.30		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	86.30		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.30		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.30		
20.4310.2411.6261.01100.1.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.30		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,086.75		
20.4310.3512.6111.45100.4.21	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,086.75		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.01		
20.4310.3512.6141.45100.4.21	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.01		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	490.41		
20.4310.3512.6211.45100.4.21	4310 - Trailwoods Elementary	Tearche's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	490.41		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.93		
20.4310.3512.6231.45100.4.21	4310 - Trailwoods Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.93		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.45		
20.4310.3512.6232.45100.4.21	4310 - Trailwoods Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.45		
20.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.4310.3512.6241.45100.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.54		
20.4310.3512.6261.45100.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.54		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,427.21		
20.4330.1111.6111.01055.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,427.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62,609.82		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62,609.82		
20.4330.1111.6111.01100.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	55,318.74		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.93		
20.4330.1111.6141.01055.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.93		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	444.52		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	444.52		
20.4330.1111.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	392.75		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,131.27		
20.4330.1111.6211.01055.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,131.27		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,513.20		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,513.20		
20.4330.1111.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,638.27		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	557.21		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	542.83		
20.4330.1111.6231.01055.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	542.83		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,720.96		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,703.95		
20.4330.1111.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,284.21		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	130.31		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	126.95		
20.4330.1111.6232.01055.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	126.95		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	870.23		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	866.25		
20.4330.1111.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	768.08		
20.4330.1111.6241.01055.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,250.49		
20.4330.1111.6241.01055.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,585.24		
20.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19,594.36		
20.4330.1111.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19,594.36		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	123.50		
20.4330.1111.6261.01055.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	123.50		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	820.20		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	820.20		
20.4330.1111.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	724.68		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.10		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.10		
20.4330.1111.6271.01055.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.10		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.4330.1111.6271.01100.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,591.88		
20.4330.1221.6111.12210.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,591.88		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.10		
20.4330.1221.6141.12210.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.10		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,151.02		
20.4330.1221.6211.12210.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,151.02		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	585.77		
20.4330.1221.6231.12210.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	585.77		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	136.99		
20.4330.1221.6232.12210.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	136.99		
20.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,236.30		
20.4330.1221.6241.12210.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,014.55		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	147.77		
20.4330.1221.6261.12210.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	147.77		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.4330.1221.6271.12210.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,588.85		
20.4330.1251.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,588.85		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.28		
20.4330.1251.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.28		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	190.66		
20.4330.1251.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	190.66		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	97.25		
20.4330.1251.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	97.25		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.75		
20.4330.1251.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.75		
20.4330.1251.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	451.86		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	451.86		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.81		
20.4330.1251.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.81		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,003.42		
20.4330.1271.6111.01129.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,003.42		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.93		
20.4330.1271.6141.01129.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.93		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,080.41		
20.4330.1271.6211.01129.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,080.41		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	547.35		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	547.21		
20.4330.1271.6231.01129.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	547.22		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	128.01		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.98		
20.4330.1271.6232.01129.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.98		
20.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,573.24		
20.4330.1271.6241.01129.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,351.49		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.95		
20.4330.1271.6261.01129.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	117.95		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.73		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.73		
20.4330.1271.6271.01129.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.73		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,759.51		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,759.51		
20.4330.2121.6111.01045.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,905.34		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.60		
20.4330.2121.6141.01045.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.60		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	331.15		
20.4330.2121.6211.01045.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	331.15		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	170.02		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	158.46		
20.4330.2121.6231.01045.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	167.50		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.76		
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.06		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6232.01045.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.17		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.45		
20.4330.2121.6241.01045.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	859.70		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.14		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.14		
20.4330.2121.6261.01045.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.06		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.63		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.63		
20.4330.2121.6271.01045.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,269.50		
20.4330.2212.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,269.50		
20.4330.2212.6131.45100.4.21	4330 - J A Rogers Elementary	Supplemental Pay-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	750.00		
20.4330.2212.6131.45100.4.21	4330 - J A Rogers Elementary	Supplemental Pay-Certified	8/31/2020	08.31.20 Control ZY	150.00		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.11		
20.4330.2212.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.11		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	272.34		
20.4330.2212.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	272.34		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	46.50		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 Control ZY	9.30		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	140.29		
20.4330.2212.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	140.29		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	10.89		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 Control ZY	2.18		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.81		
20.4330.2212.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.81		
20.4330.2212.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4330.2212.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	9.84		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	1.96		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.73		
20.4330.2212.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.73		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,067.23		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,067.23		
20.4330.2221.6111.01054.1.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,097.65		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.58		
20.4330.2221.6141.01054.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.90		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	128.07		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	128.07		
20.4330.2221.6211.01054.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	251.72		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.41		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.41		
20.4330.2221.6231.01054.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	120.51		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.30		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.30		
20.4330.2221.6232.01054.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.19		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	313.99		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	313.99		
20.4330.2221.6241.01054.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	311.30		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.98		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.98		
20.4330.2221.6261.01054.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.48		
20.4330.2221.6271.01054.1.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.18		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,423.38		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,423.38		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,423.38		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,423.38		
20.4330.2411.6112.01100.1.21	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,818.11		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	51.82		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	51.82		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.82		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.82		
20.4330.2411.6141.01100.1.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.62		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	875.81		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	875.81		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	875.81		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	875.81		
20.4330.2411.6211.01100.1.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	923.18		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	456.60		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	456.60		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	456.60		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	456.60		
20.4330.2411.6231.01100.1.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	481.07		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	106.78		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	106.78		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.78		
20.4330.2411.6232.01100.1.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	112.51		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,571.69		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.4330.2411.6241.01100.1.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	97.24		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	97.24		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	97.24		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	97.24		
20.4330.2411.6261.01100.1.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.41		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,854.83		
20.4330.3512.6111.45100.4.21	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,854.83		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.47		
20.4330.3512.6141.45100.4.21	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.47		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	582.58		
20.4330.3512.6211.45100.4.21	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	582.58		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	267.51		
20.4330.3512.6231.45100.4.21	4330 - J A Rogers Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	267.51		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.56		
20.4330.3512.6232.45100.4.21	4330 - J A Rogers Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.56		
20.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.87		
20.4330.3512.6241.45100.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,567.87		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.60		
20.4330.3512.6261.45100.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.60		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,893.11		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,893.11		
20.4350.1111.6111.01055.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,893.11		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	74,698.82		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74,698.82		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72,642.78		
20.4350.1111.6111.01100.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 VOIDS	(4,112.08)		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,772.92		
20.4350.1111.6111.01797.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,772.92		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,483.63		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,483.63		
20.4350.1111.6122.01055.1.21	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,483.63		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,434.67		
20.4350.1111.6129.01055.1.21	4350 - Foreign Language Academy	P/T Salaries w/ Benefits-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,434.67		
20.4350.1111.6131.01797.1.21	4350 - Foreign Language Academy	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,537.50		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.32		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.32		
20.4350.1111.6141.01055.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.32		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	530.35		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	530.35		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	515.75		
20.4350.1111.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 VOIDS	(29.20)		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.59		
20.4350.1111.6141.01797.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.59		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,725.21		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,725.21		
20.4350.1111.6211.01055.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,725.21		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,963.88		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,963.88		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,717.16		
20.4350.1111.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 VOIDS	(493.44)		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.75		
20.4350.1111.6211.01797.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.75		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	965.97		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	965.97		
20.4350.1111.6231.01055.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	965.05		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,577.16		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,572.45		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,445.40		
20.4350.1111.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 VOIDS	(254.12)		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.83		
20.4350.1111.6231.01797.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	202.18		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	225.90		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	225.90		
20.4350.1111.6232.01055.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	225.68		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,070.49		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,069.38		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,039.66		
20.4350.1111.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 VOIDS	(59.44)		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.98		
20.4350.1111.6232.01797.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.27		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,133.47		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,133.47		
20.4350.1111.6241.01055.1.21	4350 - Foreign Language Academy	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	466.95		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18,808.50		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21,934.07		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,434.75		
20.4350.1111.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/30/2020	09.30.20 VOIDS	(1,562.72)		
20.4350.1111.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.4350.1111.6241.01797.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	207.14		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	207.14		
20.4350.1111.6261.01055.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	207.14		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,000.67		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,000.67		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	973.74		
20.4350.1111.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 VOIDS	(53.86)		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.23		
20.4350.1111.6261.01797.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.77		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.59		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.59		
20.4350.1111.6271.01055.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.59		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	97.09		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	97.09		
20.4350.1111.6271.01100.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	97.09		
20.4350.1111.6271.01797.1.21	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.85		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,520.17		
20.4350.1221.6111.12210.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,520.17		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.00		
20.4350.1221.6141.12210.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.00		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	422.42		
20.4350.1221.6211.12210.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	422.42		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	212.64		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.64		
20.4350.1221.6231.12210.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.64		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.73		
20.4350.1221.6232.12210.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.73		
20.4350.1221.6241.12210.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,176.43		
20.4350.1221.6241.12210.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,176.43		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.12		
20.4350.1221.6261.12210.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.12		
20.4350.1251.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,772.92		
20.4350.1251.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,772.92		
20.4350.1251.6111.45100.4.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,772.92		
20.4350.1251.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.59		
20.4350.1251.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.59		
20.4350.1251.6141.45100.4.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.59		
20.4350.1251.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	212.75		
20.4350.1251.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.75		
20.4350.1251.6211.45100.4.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.75		
20.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.54		
20.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.54		
20.4350.1251.6231.45100.4.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.54		
20.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.34		
20.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.34		
20.4350.1251.6232.45100.4.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.34		
20.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4350.1251.6241.45100.4.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.23		
20.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.23		
20.4350.1251.6261.45100.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.23		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,750.38		
20.4350.1271.6111.01129.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,750.38		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.73		
20.4350.1271.6141.01129.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.73		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	570.05		
20.4350.1271.6211.01129.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	570.05		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	274.34		
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	274.34		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1271.6231.01129.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	274.34		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	64.16		
20.4350.1271.6232.01129.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	64.16		
20.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.4350.1271.6241.01129.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.23		
20.4350.1271.6261.01129.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.23		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,102.00		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,015.27		
20.4350.2121.6111.01045.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,015.27		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	22.02		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.61		
20.4350.2121.6141.01045.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.61		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	372.24		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	601.83		
20.4350.2121.6211.01045.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	601.83		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	192.32		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	310.94		
20.4350.2121.6231.01045.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	310.94		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	44.98		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.72		
20.4350.2121.6232.01045.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.72		
20.4350.2121.6241.01045.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.4350.2121.6241.01045.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	40.64		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	65.70		
20.4350.2121.6261.01045.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	65.70		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,603.04		
20.4350.2221.6111.01054.1.21	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,603.04		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.48		
20.4350.2221.6141.01054.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	312.36		
20.4350.2221.6211.01054.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	312.36		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	161.39		
20.4350.2221.6231.01054.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	161.39		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.74		
20.4350.2221.6232.01054.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.74		
20.4350.2221.6241.01054.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4350.2221.6241.01054.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.10		
20.4350.2221.6261.01054.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.10		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12,482.41		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12,482.49		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,810.50		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,810.50		
20.4350.2411.6112.01100.1.21	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,810.50		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	88.03		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	88.03		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	90.36		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.36		
20.4350.2411.6141.01100.1.21	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90.36		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,487.88		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,487.89		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,527.26		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,527.26		
20.4350.2411.6211.01100.1.21	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,527.26		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	764.78		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	764.78		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	785.13		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	785.13		
20.4350.2411.6231.01100.1.21	4350 - Foreign Language Academy	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	785.13		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	178.85		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	178.86		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	183.61		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	183.61		
20.4350.2411.6232.01100.1.21	4350 - Foreign Language Academy	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	183.61		
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,351.28		
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,351.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2411.6241.01100.1.21	4350 - Foreign Language Academy	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,351.28		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	163.52		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	163.52		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	167.82		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	167.82		
20.4350.2411.6261.01100.1.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	167.82		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,827.85		
20.4450.1111.6111.01055.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,827.85		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31,431.66		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31,431.65		
20.4450.1111.6111.01100.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29,019.27		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.18		
20.4450.1111.6141.01055.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.18		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	223.16		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	223.16		
20.4450.1111.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	206.03		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	459.34		
20.4450.1111.6211.01055.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	459.34		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,771.81		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,771.80		
20.4450.1111.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,482.31		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	237.17		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	237.17		
20.4450.1111.6231.01055.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	237.17		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,930.71		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,930.71		
20.4450.1111.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,781.56		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.47		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.47		
20.4450.1111.6232.01055.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	55.47		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	451.54		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	451.54		
20.4450.1111.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	416.66		
20.4450.1111.6241.01055.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	468.81		
20.4450.1111.6241.01055.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	964.01		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,329.99		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,108.24		
20.4450.1111.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.16		
20.4450.1111.6261.01055.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.16		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	411.77		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	411.77		
20.4450.1111.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	380.17		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.43		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.43		
20.4450.1111.6271.01055.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.43		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.28		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.28		
20.4450.1111.6271.01100.1.21	4450 - Faxon Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.28		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,472.54		
20.4450.1221.6111.12210.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,472.54		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,425.75		
20.4450.1221.6111.44100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,425.75		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.66		
20.4450.1221.6141.12210.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.66		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.42		
20.4450.1221.6141.44100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.42		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	416.70		
20.4450.1221.6211.12210.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	416.70		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	531.09		
20.4450.1221.6211.44100.4.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	531.09		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	214.41		
20.4450.1221.6231.12210.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	214.41		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	272.86		
20.4450.1221.6231.44100.4.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	272.86		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.14		
20.4450.1221.6232.12210.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.14		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.81		
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.81		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.44100.4.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.81		
20.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4450.1221.6241.12210.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,172.03		
20.4450.1221.6241.44100.4.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,172.03		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.49		
20.4450.1221.6261.12210.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.49		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.98		
20.4450.1221.6261.44100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.98		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,634.63		
20.4450.1251.6111.01792.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,634.63		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,957.00		
20.4450.1251.6111.45100.4.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,957.00		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.71		
20.4450.1251.6141.01792.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.71		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.89		
20.4450.1251.6141.45100.4.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.89		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	316.16		
20.4450.1251.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	316.16		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	234.84		
20.4450.1251.6211.45100.4.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	234.84		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	162.30		
20.4450.1251.6231.01792.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	162.30		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.33		
20.4450.1251.6231.45100.4.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.33		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.96		
20.4450.1251.6232.01792.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.96		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.38		
20.4450.1251.6232.45100.4.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.38		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4450.1251.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4450.1251.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4450.1251.6241.45100.4.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.51		
20.4450.1251.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.51		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.64		
20.4450.1251.6261.45100.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.64		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,211.54		
20.4450.1271.6111.01129.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,211.54		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.70		
20.4450.1271.6141.01129.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.70		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	265.38		
20.4450.1271.6211.01129.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	265.38		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	135.60		
20.4450.1271.6231.01129.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	135.60		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.71		
20.4450.1271.6232.01129.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.71		
20.4450.1271.6241.01129.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4450.1271.6241.01129.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.97		
20.4450.1271.6261.01129.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.97		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,076.25		
20.4450.2121.6111.01045.1.21	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,076.25		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.64		
20.4450.2121.6141.01045.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.64		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	129.15		
20.4450.2121.6211.01045.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	129.15		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.20		
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.20		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6231.01045.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.20		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.31		
20.4450.2121.6232.01045.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.31		
20.4450.2121.6241.01045.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	474.19		
20.4450.2121.6241.01045.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	474.19		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.10		
20.4450.2121.6261.01045.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.10		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,178.96		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,178.96		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,178.96		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,178.96		
20.4450.2411.6112.01100.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,178.96		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,167.00		
20.4450.2411.6112.01792.1.21	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,167.00		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	77.78		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	77.78		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.78		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.78		
20.4450.2411.6141.01100.1.21	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.78		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	496.47		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	496.47		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	496.47		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	496.47		
20.4450.2411.6211.01100.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	496.47		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	380.04		
20.4450.2411.6211.01792.1.21	4450 - Faxon Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	380.04		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	258.82		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	258.82		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	258.82		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	258.82		
20.4450.2411.6231.01100.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	258.82		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	196.35		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	194.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	194.19		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	194.19		
20.4450.2411.6231.01792.1.21	4450 - Faxon Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	194.19		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	60.53		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	60.53		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	60.53		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	60.53		
20.4450.2411.6232.01100.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	60.53		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	45.92		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.42		
20.4450.2411.6232.01792.1.21	4450 - Faxon Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.42		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4450.2411.6241.01100.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4450.2411.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4450.2411.6241.01792.1.21	4450 - Faxon Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	54.74		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.74		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.74		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.74		
20.4450.2411.6261.01100.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.74		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.49		
20.4450.2411.6261.01792.1.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.49		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,070.53		
20.4460.1111.6111.01055.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14,070.53		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55,708.54		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55,708.54		
20.4460.1111.6111.01100.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53,385.04		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	99.90		
20.4460.1111.6141.01055.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.90		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	395.51		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	395.51		
20.4460.1111.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	379.01		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,688.47		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,688.47		
20.4460.1111.6211.01055.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,688.47		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,685.06		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,685.06		
20.4460.1111.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,406.24		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	793.79		
20.4460.1111.6231.01055.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	793.79		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,313.79		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,313.79		
20.4460.1111.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,168.14		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	185.64		
20.4460.1111.6232.01055.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	185.64		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	774.99		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	774.99		
20.4460.1111.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	740.92		
20.4460.1111.6241.01055.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,989.39		
20.4460.1111.6241.01055.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,989.39		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15,682.48		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15,682.48		
20.4460.1111.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	184.32		
20.4460.1111.6261.01055.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	184.32		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	729.79		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	729.79		
20.4460.1111.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	699.35		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.79		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.79		
20.4460.1111.6271.01100.1.21	4460 - Garfield Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.79		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,576.21		
20.4460.1221.6111.12210.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,576.21		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.39		
20.4460.1221.6141.12210.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.39		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	429.15		
20.4460.1221.6211.12210.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	429.15		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	219.83		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	219.83		
20.4460.1221.6231.12210.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	219.83		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.41		
20.4460.1221.6232.12210.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.41		
20.4460.1221.6241.12210.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4460.1221.6241.12210.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.85		
20.4460.1221.6261.12210.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.85		
20.4460.1251.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,285.58		
20.4460.1251.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.23		
20.4460.1251.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	274.27		
20.4460.1251.6231.45100.4.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	141.71		
20.4460.1251.6232.45100.4.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.14		
20.4460.1251.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.94		
20.4460.1251.6271.45100.4.21	4460 - Garfield Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.71		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,636.05		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,636.05		
20.4460.1271.6111.01129.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,636.05		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.81		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.81		
20.4460.1271.6141.01129.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.81		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,636.32		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,636.32		
20.4460.1271.6211.01129.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,636.32		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	841.23		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	841.23		
20.4460.1271.6231.01129.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	819.65		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	196.74		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	196.74		
20.4460.1271.6232.01129.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	191.70		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,906.80		
20.4460.1271.6241.01129.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,665.05		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	178.63		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	178.63		
20.4460.1271.6261.01129.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	178.63		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.63		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.63		
20.4460.1271.6271.01129.1.21	4460 - Garfield Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.63		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,576.21		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,576.21		
20.4460.2121.6111.01045.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,576.21		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.39		
20.4460.2121.6141.01045.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.39		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	429.15		
20.4460.2121.6211.01045.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	429.15		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	216.24		
20.4460.2121.6231.01045.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	216.24		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.57		
20.4460.2121.6232.01045.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.57		
20.4460.2121.6241.01045.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4460.2121.6241.01045.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.85		
20.4460.2121.6261.01045.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.85		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,017.38		
20.4460.2212.6111.45100.4.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,017.38		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.42		
20.4460.2212.6141.45100.4.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.42		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	362.09		
20.4460.2212.6211.45100.4.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	362.09		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	186.66		
20.4460.2212.6231.45100.4.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	186.66		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.65		
20.4460.2212.6232.45100.4.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.65		
20.4460.2212.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4460.2212.6241.45100.4.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.53		
20.4460.2212.6261.45100.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.53		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,840.42		
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,840.42		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6111.01054.1.21	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,840.42		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.16		
20.4460.2221.6141.01054.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.16		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	340.85		
20.4460.2221.6211.01054.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	340.85		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	170.05		
20.4460.2221.6231.01054.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	170.05		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.76		
20.4460.2221.6232.01054.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.76		
20.4460.2221.6241.01054.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.14		
20.4460.2221.6241.01054.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.14		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.21		
20.4460.2221.6261.01054.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.21		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,166.46		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,166.46		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,486.21		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,486.21		
20.4460.2411.6112.01100.1.21	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,486.21		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	95.49		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	95.49		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	83.56		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	83.56		
20.4460.2411.6141.01100.1.21	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	83.56		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	734.97		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	734.97		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	533.34		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	533.34		
20.4460.2411.6211.01100.1.21	4460 - Garfield Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	533.34		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	372.80		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	372.80		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	272.81		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	272.81		
20.4460.2411.6231.01100.1.21	4460 - Garfield Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	272.81		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	87.18		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	87.18		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.80		
20.4460.2411.6232.01100.1.21	4460 - Garfield Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.80		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,175.38		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4460.2411.6241.01100.1.21	4460 - Garfield Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	80.78		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	80.78		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.77		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.77		
20.4460.2411.6261.01100.1.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.77		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,702.83		
20.4500.1111.6111.01055.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,702.83		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49,093.60		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49,093.60		
20.4500.1111.6111.01100.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42,441.55		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.79		
20.4500.1111.6141.01055.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.79		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	348.56		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	348.56		
20.4500.1111.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	301.33		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,044.34		
20.4500.1111.6211.01055.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,044.34		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,891.26		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,891.26		
20.4500.1111.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,093.00		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	482.22		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	482.22		
20.4500.1111.6231.01055.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	482.23		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,986.38		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,982.73		
20.4500.1111.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,573.97		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	112.78		
20.4500.1111.6232.01055.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	112.78		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	698.42		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	697.56		
20.4500.1111.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	601.97		
20.4500.1111.6241.01055.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,137.51		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6241.01055.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,137.51		
20.4500.1111.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,558.90		
20.4500.1111.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,122.60		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.01		
20.4500.1111.6261.01055.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.01		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	643.13		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	643.13		
20.4500.1111.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	556.00		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2.43		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.43		
20.4500.1111.6271.01055.1.21	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.43		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.90		
20.4500.1111.6271.01100.1.21	4500 - Gladstone Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.90		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,786.54		
20.4500.1221.6111.12210.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,786.54		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.19		
20.4500.1221.6141.12210.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.19		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	814.38		
20.4500.1221.6211.12210.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	814.38		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	389.84		
20.4500.1221.6231.12210.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	389.84		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.17		
20.4500.1221.6232.12210.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	91.17		
20.4500.1221.6241.12210.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,569.29		
20.4500.1221.6241.12210.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,569.29		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.90		
20.4500.1221.6261.12210.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	88.90		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,296.17		
20.4500.1251.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,296.17		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.30		
20.4500.1251.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.30		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	275.54		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	275.54		
20.4500.1251.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	275.54		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	136.74		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	136.74		
20.4500.1251.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	136.74		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.98		
20.4500.1251.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.98		
20.4500.1251.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4500.1251.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.08		
20.4500.1251.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.08		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15,139.88		
20.4500.1271.6111.01129.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15,139.88		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.50		
20.4500.1271.6141.01129.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.50		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,816.78		
20.4500.1271.6211.01129.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,816.78		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	875.68		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	875.68		
20.4500.1271.6231.01129.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	875.68		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	204.79		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	204.79		
20.4500.1271.6232.01129.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	204.79		
20.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,135.25		
20.4500.1271.6241.01129.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,135.25		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	198.34		
20.4500.1271.6261.01129.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	198.34		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,314.00		
20.4500.1281.6111.12810.3.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,314.00		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.53		
20.4500.1281.6141.12810.3.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.53		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.68		
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.68		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6211.12810.3.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.68		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	181.88		
20.4500.1281.6231.12810.3.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	181.88		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.54		
20.4500.1281.6232.12810.3.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.54		
20.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4500.1281.6241.12810.3.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.41		
20.4500.1281.6261.12810.3.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.41		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,907.00		
20.4500.2121.6111.01045.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,907.00		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.54		
20.4500.2121.6141.01045.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.54		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	228.84		
20.4500.2121.6211.01045.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	228.84		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.32		
20.4500.2121.6231.01045.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.32		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.63		
20.4500.2121.6232.01045.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.63		
20.4500.2121.6241.01045.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4500.2121.6241.01045.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.98		
20.4500.2121.6261.01045.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.98		
20.4500.2212.6111.45100.4.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,412.38		
20.4500.2212.6141.45100.4.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.13		
20.4500.2212.6211.45100.4.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	289.49		
20.4500.2212.6231.45100.4.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	149.15		
20.4500.2212.6232.45100.4.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.88		
20.4500.2212.6241.45100.4.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4500.2212.6261.45100.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.60		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,690.13		
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,690.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6111.01054.1.21	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,690.13		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.00		
20.4500.2221.6141.01054.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.00		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	202.82		
20.4500.2221.6211.01054.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	202.82		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	79.64		
20.4500.2221.6231.01054.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	79.64		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.62		
20.4500.2221.6232.01054.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.62		
20.4500.2221.6241.01054.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.74		
20.4500.2221.6241.01054.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.74		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.14		
20.4500.2221.6261.01054.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.14		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,380.09		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,380.09		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,699.84		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,699.84		
20.4500.2411.6112.01100.1.21	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,699.84		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	99.50		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	99.50		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.57		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.57		
20.4500.2411.6141.01100.1.21	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.57		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	760.61		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	760.61		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	558.98		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	558.98		
20.4500.2411.6211.01100.1.21	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	558.98		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	384.41		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	384.41		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	284.41		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	284.41		
20.4500.2411.6231.01100.1.21	4500 - Gladstone Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	284.41		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	89.90		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	89.90		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.51		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.51		
20.4500.2411.6232.01100.1.21	4500 - Gladstone Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.51		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,173.85		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4500.2411.6241.01100.1.21	4500 - Gladstone Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	83.58		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	83.58		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.57		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.57		
20.4500.2411.6261.01100.1.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.57		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,221.65		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,221.65		
20.4580.1111.6111.01055.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,153.92		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40,110.14		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40,110.14		
20.4580.1111.6111.01100.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37,924.64		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.18		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.18		
20.4580.1111.6141.01055.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.60		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	284.78		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	284.78		
20.4580.1111.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	269.26		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	746.61		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	746.61		
20.4580.1111.6211.01055.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	618.48		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,813.23		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,813.23		
20.4580.1111.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,550.97		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	384.19		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	384.19		
20.4580.1111.6231.01055.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	318.80		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,381.73		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,383.63		
20.4580.1111.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,248.40		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	89.84		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	89.84		
20.4580.1111.6232.01055.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	74.55		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	557.04		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	557.48		
20.4580.1111.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	525.85		
20.4580.1111.6241.01055.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,720.45		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01055.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,187.40		
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,770.67		
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11,770.67		
20.4580.1111.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.25		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.50		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.50		
20.4580.1111.6261.01055.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.51		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	525.44		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	525.44		
20.4580.1111.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	496.81		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.88		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.88		
20.4580.1111.6271.01055.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.88		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,890.05		
20.4580.1221.6111.12210.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,890.05		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,404.21		
20.4580.1221.6111.44100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,404.21		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.93		
20.4580.1221.6141.12210.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.93		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.37		
20.4580.1221.6141.44100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.37		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	826.81		
20.4580.1221.6211.12210.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	826.81		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	648.50		
20.4580.1221.6211.44100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	648.50		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.70		
20.4580.1221.6231.12210.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	421.70		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	318.36		
20.4580.1221.6231.44100.4.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	318.36		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	98.62		
20.4580.1221.6232.12210.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	98.62		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	74.45		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74.45		
20.4580.1221.6232.44100.4.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	74.45		
20.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	786.02		
20.4580.1221.6241.12210.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,516.02		
20.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.4580.1221.6241.44100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.25		
20.4580.1221.6261.12210.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90.25		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.79		
20.4580.1221.6261.44100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.79		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.81		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.81		
20.4580.1221.6271.12210.1.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.81		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,588.85		
20.4580.1271.6111.01129.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,588.85		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.28		
20.4580.1271.6141.01129.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.28		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	190.66		
20.4580.1271.6211.01129.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	190.66		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	84.79		
20.4580.1271.6231.01129.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	84.79		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.83		
20.4580.1271.6232.01129.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.83		
20.4580.1271.6241.01129.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.74		
20.4580.1271.6241.01129.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.74		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.81		
20.4580.1271.6261.01129.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.81		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,371.42		
20.4580.2121.6111.01045.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,371.42		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.94		
20.4580.2121.6141.01045.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.94		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	404.57		
20.4580.2121.6211.01045.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	404.57		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.86		
20.4580.2121.6231.01045.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	195.86		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.81		
20.4580.2121.6232.01045.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.81		
20.4580.2121.6241.01045.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4580.2121.6241.01045.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.17		
20.4580.2121.6261.01045.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.17		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,883.85		
20.4580.2221.6111.01054.1.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,883.85		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.37		
20.4580.2221.6141.01054.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.37		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	226.06		
20.4580.2221.6211.01054.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	226.06		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	116.80		
20.4580.2221.6231.01054.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	116.80		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.32		
20.4580.2221.6232.01054.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.32		
20.4580.2221.6241.01054.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	468.81		
20.4580.2221.6241.01054.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	468.81		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.68		
20.4580.2221.6261.01054.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.68		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,359.25		
20.4580.2411.6112.01100.1.21	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,359.25		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	99.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	99.19		
20.4580.2411.6141.01100.1.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.19		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	633.11		
20.4580.2411.6211.01100.1.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	633.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	330.11		
20.4580.2411.6231.01100.1.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	330.11		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.20		
20.4580.2411.6232.01100.1.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.20		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	783.89		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	783.89		
20.4580.2411.6241.01100.1.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	783.89		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.21		
20.4580.2411.6261.01100.1.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.21		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,029.46		
20.4580.3512.6111.45100.4.21	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,029.46		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.41		
20.4580.3512.6141.45100.4.21	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.41		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	243.54		
20.4580.3512.6211.45100.4.21	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	243.54		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	125.83		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	125.83		
20.4580.3512.6231.45100.4.21	4580 - John T. Hartman Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	125.83		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.43		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.43		
20.4580.3512.6232.45100.4.21	4580 - John T. Hartman Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.3512.6241.45100.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	778.25		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.59		
20.4580.3512.6261.45100.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.59		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.18		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.18		
20.4580.3512.6271.45100.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.18		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,243.11		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,243.11		
20.4700.1111.6111.01055.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,243.11		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40,215.48		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36,993.85		
20.4700.1111.6111.01100.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29,890.97		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.42		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.42		
20.4700.1111.6141.01055.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.42		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	285.54		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	262.67		
20.4700.1111.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.23		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	869.18		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	869.18		
20.4700.1111.6211.01055.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	869.18		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,825.87		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,439.27		
20.4700.1111.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,586.92		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.71		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	442.71		
20.4700.1111.6231.01055.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	442.71		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,353.25		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,155.67		
20.4700.1111.6231.01100.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,721.52		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.53		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.53		
20.4700.1111.6232.01055.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.53		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	550.37		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	504.16		
20.4700.1111.6232.01100.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	402.62		
20.4700.1111.6241.01055.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	952.69		
20.4700.1111.6241.01055.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	952.69		
20.4700.1111.6241.01100.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,706.83		
20.4700.1111.6241.01100.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,922.50		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.88		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.88		
20.4700.1111.6261.01055.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.88		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	526.81		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	484.61		
20.4700.1111.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	391.57		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.84		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.84		
20.4700.1111.6271.01055.1.21	4700 - James Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.84		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.46		
20.4700.1111.6271.01100.1.21	4700 - James Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.46		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,626.63		
20.4700.1221.6111.06305.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,626.63		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,312.68		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,312.68		
20.4700.1221.6111.12210.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,381.34		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.85		
20.4700.1221.6141.06305.1.21	4700 - James Elementary	Certified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.85		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.62		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.62		
20.4700.1221.6141.12210.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.01		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	555.20		
20.4700.1221.6211.06305.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	555.20		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	517.53		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	517.53		
20.4700.1221.6211.12210.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	405.77		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.60		
20.4700.1221.6231.06305.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.60		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	267.26		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	266.38		
20.4700.1221.6231.12210.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	208.77		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.38		
20.4700.1221.6232.06305.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.38		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.51		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.30		
20.4700.1221.6232.12210.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.82		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1221.6241.06305.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.27		
20.4700.1221.6241.06305.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.27		
20.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	393.80		
20.4700.1221.6241.12210.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.73		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers' Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	60.61		
20.4700.1221.6261.06305.1.21	4700 - James Elementary	Workers' Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	60.61		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.50		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.50		
20.4700.1221.6261.12210.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.30		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.45		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.45		
20.4700.1221.6271.12210.1.21	4700 - James Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.45		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,267.27		
20.4700.1251.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,267.27		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.00		
20.4700.1251.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.00		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.07		
20.4700.1251.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.07		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.68		
20.4700.1251.6231.45100.4.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.68		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.90		
20.4700.1251.6232.45100.4.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.90		
20.4700.1251.6241.45100.4.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	392.49		
20.4700.1251.6241.45100.4.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	392.49		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.60		
20.4700.1251.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.60		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,527.23		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,527.23		
20.4700.1271.6111.01129.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,527.23		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.35		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.35		
20.4700.1271.6141.01129.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.35		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	783.26		
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	783.26		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1271.6211.01129.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	783.26		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	378.65		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	378.65		
20.4700.1271.6231.01129.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	378.65		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.55		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.55		
20.4700.1271.6232.01129.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	88.55		
20.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,175.16		
20.4700.1271.6241.01129.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,175.16		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.51		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	85.51		
20.4700.1271.6261.01129.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	85.51		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.80		
20.4700.2121.6111.01045.1.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,564.80		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.11		
20.4700.2121.6141.01045.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.11		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	187.78		
20.4700.2121.6211.01045.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	187.78		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.77		
20.4700.2121.6231.01045.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.77		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.63		
20.4700.2121.6232.01045.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.63		
20.4700.2121.6241.01045.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	468.81		
20.4700.2121.6241.01045.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	468.81		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.50		
20.4700.2121.6261.01045.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.50		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,178.96		
20.4700.2212.6111.45100.4.21	4700 - James Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,178.96		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.47		
20.4700.2212.6141.45100.4.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.47		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	261.48		
20.4700.2212.6211.45100.4.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	261.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	133.07		
20.4700.2212.6231.45100.4.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	133.07		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.12		
20.4700.2212.6232.45100.4.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.12		
20.4700.2212.6241.45100.4.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4700.2212.6241.45100.4.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.54		
20.4700.2212.6261.45100.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.54		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,444.54		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,444.54		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,444.54		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,444.54		
20.4700.2411.6112.01100.1.21	4700 - James Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,444.54		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.56		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	31.56		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.56		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.56		
20.4700.2411.6141.01100.1.21	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.56		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	533.34		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	533.34		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	533.34		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	533.34		
20.4700.2411.6211.01100.1.21	4700 - James Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	533.34		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	271.17		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	271.17		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	271.17		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	271.17		
20.4700.2411.6231.01100.1.21	4700 - James Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	271.17		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	63.42		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	63.42		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.42		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.42		
20.4700.2411.6232.01100.1.21	4700 - James Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.42		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	784.96		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4700.2411.6241.01100.1.21	4700 - James Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	58.22		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	58.22		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.22		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.22		
20.4700.2411.6261.01100.1.21	4700 - James Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.22		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,846.57		
20.4750.1111.6111.01055.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,846.57		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46,357.40		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46,357.40		
20.4750.1111.6111.01100.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35,520.23		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	69.90		
20.4750.1111.6141.01055.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69.90		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	329.13		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	329.13		
20.4750.1111.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	252.19		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,181.59		
20.4750.1111.6211.01055.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,181.59		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,562.93		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,562.93		
20.4750.1111.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,262.46		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	589.27		
20.4750.1111.6231.01055.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	589.27		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,761.07		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,761.07		
20.4750.1111.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,099.48		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	137.82		
20.4750.1111.6232.01055.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	137.82		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	645.72		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	645.72		
20.4750.1111.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	490.99		
20.4750.1111.6241.01055.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,821.62		
20.4750.1111.6241.01055.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,821.62		
20.4750.1111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,310.02		
20.4750.1111.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,088.27		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	128.99		
20.4750.1111.6261.01055.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	128.99		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	607.30		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	607.30		
20.4750.1111.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	465.33		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.4750.1111.6271.01100.1.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,314.00		
20.4750.1221.6111.06305.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,314.00		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,313.88		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,313.88		
20.4750.1221.6111.12210.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,313.88		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.53		
20.4750.1221.6141.06305.1.21	4750 - Martin Luther King Jr Elem	Certified Employees Unused Leave	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.53		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	66.13		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	66.13		
20.4750.1221.6141.12210.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	66.13		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.68		
20.4750.1221.6211.06305.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.68		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,117.67		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,117.67		
20.4750.1221.6211.12210.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,117.67		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	203.30		
20.4750.1221.6231.06305.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	203.30		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	560.20		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	562.36		
20.4750.1221.6231.12210.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	562.36		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.55		
20.4750.1221.6232.06305.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.55		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	131.02		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	131.52		
20.4750.1221.6232.12210.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	131.52		
20.4750.1221.6241.06305.1.21	4750 - Martin Luther King Jr Elem	Employee insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4750.1221.6241.06305.1.21	4750 - Martin Luther King Jr Elem	Employee insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,132.14		
20.4750.1221.6241.12210.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,132.14		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.41		
20.4750.1221.6261.06305.1.21	4750 - Martin Luther King Jr Elem	Worker's Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.41		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	122.01		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	122.01		
20.4750.1221.6261.12210.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	122.01		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,003.17		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,003.17		
20.4750.1251.6111.45100.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,003.17		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,468.42		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,468.42		
20.4750.1251.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,468.42		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.62		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.62		
20.4750.1251.6141.45100.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.62		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.73		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.73		
20.4750.1251.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.73		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	720.38		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	720.38		
20.4750.1251.6211.45100.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	720.38		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	536.21		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	536.21		
20.4750.1251.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	536.21		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	371.03		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	371.03		
20.4750.1251.6231.45100.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	371.03		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	274.06		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	274.06		
20.4750.1251.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	274.06		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.77		
20.4750.1251.6232.45100.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.77		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.09		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	64.09		
20.4750.1251.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	64.09		
20.4750.1251.6241.45100.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	812.72		
20.4750.1251.6241.45100.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	812.72		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.47		
20.4750.1251.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.47		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.64		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.64		
20.4750.1251.6261.45100.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.64		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.53		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.53		
20.4750.1251.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.53		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,162.79		
20.4750.2121.6111.01045.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,162.79		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.36		
20.4750.2121.6141.01045.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.36		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	259.53		
20.4750.2121.6211.01045.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	259.53		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	131.27		
20.4750.2121.6231.01045.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	131.27		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.70		
20.4750.2121.6232.01045.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.70		
20.4750.2121.6241.01045.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	790.33		
20.4750.2121.6241.01045.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	790.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.33		
20.4750.2121.6261.01045.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.33		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,080.21		
20.4750.2212.6111.45102.4.21	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,080.21		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.77		
20.4750.2212.6141.45102.4.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.77		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.63		
20.4750.2212.6211.45102.4.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.63		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	127.59		
20.4750.2212.6231.45102.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	127.59		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29.84		
20.4750.2212.6232.45102.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	29.84		
20.4750.2212.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4750.2212.6241.45102.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.25		
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.25		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2212.6261.45102.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.25		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,668.08		
20.4750.2221.6111.01054.1.21	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,668.08		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.94		
20.4750.2221.6141.01054.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.94		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	320.17		
20.4750.2221.6211.01054.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	320.17		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.84		
20.4750.2221.6231.01054.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.84		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.68		
20.4750.2221.6232.01054.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.68		
20.4750.2221.6241.01054.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.4750.2221.6241.01054.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.95		
20.4750.2221.6261.01054.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.95		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,733.31		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,733.31		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,733.31		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,733.31		
20.4750.2411.6112.01100.1.21	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,050.11		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	47.80		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.80		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.80		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.80		
20.4750.2411.6141.01100.1.21	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.05		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	808.00		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	808.00		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	808.00		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	808.00		
20.4750.2411.6211.01100.1.21	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	846.01		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	412.92		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	412.92		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	412.92		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	412.92		
20.4750.2411.6231.01100.1.21	4750 - Martin Luther King Jr Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	432.56		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	96.57		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	96.57		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.57		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.57		
20.4750.2411.6232.01100.1.21	4750 - Martin Luther King Jr Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.16		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.4750.2411.6241.01100.1.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	88.20		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	88.20		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.20		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.20		
20.4750.2411.6261.01100.1.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.35		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,327.67		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,327.67		
20.4760.1111.6111.01055.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,327.67		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21,318.05		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21,318.05		
20.4760.1111.6111.01100.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15,693.59		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.13		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.13		
20.4760.1111.6141.01055.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.13		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.35		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.35		
20.4760.1111.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	111.42		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	999.32		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	999.32		
20.4760.1111.6211.01055.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	999.32		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,558.18		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,558.18		
20.4760.1111.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,883.24		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	513.03		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	512.90		
20.4760.1111.6231.01055.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	512.90		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,250.37		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,250.37		
20.4760.1111.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	904.23		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	119.98		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	119.95		
20.4760.1111.6232.01055.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	119.95		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	292.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	292.43		
20.4760.1111.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	211.47		
20.4760.1111.6241.01055.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.4760.1111.6241.01055.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,265.97		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,732.92		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,732.92		
20.4760.1111.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,563.70		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	109.10		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	109.10		
20.4760.1111.6261.01055.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	109.10		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	279.28		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	279.28		
20.4760.1111.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	205.59		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.19		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.19		
20.4760.1111.6271.01055.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.19		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.87		
20.4760.1111.6271.01100.1.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.87		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,148.08		
20.4760.1221.6111.12210.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,148.08		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.15		
20.4760.1221.6141.12210.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.15		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	137.77		
20.4760.1221.6211.12210.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	137.77		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	68.44		
20.4760.1221.6231.12210.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.44		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.00		
20.4760.1221.6232.12210.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.00		
20.4760.1221.6241.12210.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	391.44		
20.4760.1221.6241.12210.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	391.44		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.04		
20.4760.1221.6261.12210.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.04		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,534.54		
20.4760.2121.6111.01045.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,534.54		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.00		
20.4760.2121.6141.01045.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.00		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	304.14		
20.4760.2121.6211.01045.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	304.14		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	155.63		
20.4760.2121.6231.01045.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	155.63		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.40		
20.4760.2121.6232.01045.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.40		
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	783.15		
20.4760.2121.6241.01045.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	758.25		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.20		
20.4760.2121.6261.01045.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.20		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	871.18		
20.4760.2221.6111.01054.1.21	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	871.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.18		
20.4760.2221.6141.01054.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.18		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.54		
20.4760.2221.6211.01054.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.54		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.90		
20.4760.2221.6231.01054.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.90		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.61		
20.4760.2221.6232.01054.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.61		
20.4760.2221.6241.01054.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	312.55		
20.4760.2221.6241.01054.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	312.55		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.41		
20.4760.2221.6261.01054.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.41		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,304.29		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,304.29		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,304.29		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,304.29		
20.4760.2411.6112.01100.1.21	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,304.29		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	51.86		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	51.86		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.86		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.86		
20.4760.2411.6141.01100.1.21	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.86		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	876.51		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	876.51		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	876.51		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	876.51		
20.4760.2411.6211.01100.1.21	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	876.51		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	448.99		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	448.57		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	448.57		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	448.57		
20.4760.2411.6231.01100.1.21	4760 - Success Academy At Knotts	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	448.57		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	105.01		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	104.91		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.91		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.91		
20.4760.2411.6232.01100.1.21	4760 - Success Academy At Knotts	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.91		
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	790.33		
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,571.69		
20.4760.2411.6241.01100.1.21	4760 - Success Academy At Knotts	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,571.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	95.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	95.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.69		
20.4760.2411.6261.01100.1.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.69		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,428.26		
20.4880.1111.6111.01055.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,428.26		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18,581.72		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18,764.05		
20.4880.1111.6111.01100.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14,864.76		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.44		
20.4880.1111.6141.01055.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.44		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	131.93		
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	133.22		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.54		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	531.39		
20.4880.1111.6211.01055.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	531.39		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,229.81		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,251.68		
20.4880.1111.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,783.77		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	270.00		
20.4880.1111.6231.01055.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	270.00		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,144.93		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,154.48		
20.4880.1111.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	914.47		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.15		
20.4880.1111.6232.01055.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.15		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	267.77		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	270.00		
20.4880.1111.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	213.87		
20.4880.1111.6241.01055.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,563.95		
20.4880.1111.6241.01055.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,875.25		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,929.19		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,489.29		
20.4880.1111.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.02		
20.4880.1111.6261.01055.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.02		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	243.44		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	245.82		
20.4880.1111.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	194.74		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4.58		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.58		
20.4880.1111.6271.01055.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.58		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.44		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.53		
20.4880.1111.6271.01100.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,412.38		
20.4880.1221.6111.12210.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,412.38		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.13		
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.13		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6141.12210.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.13		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	289.49		
20.4880.1221.6211.12210.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	289.49		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	132.35		
20.4880.1221.6231.12210.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	132.35		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.95		
20.4880.1221.6232.12210.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.95		
20.4880.1221.6241.12210.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.4880.1221.6241.12210.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.60		
20.4880.1221.6261.12210.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.60		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,707.08		
20.4880.1251.6111.01792.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,707.08		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.22		
20.4880.1251.6141.01792.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.22		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	324.85		
20.4880.1251.6211.01792.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	324.85		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.14		
20.4880.1251.6231.01792.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.14		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.86		
20.4880.1251.6232.01792.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.86		
20.4880.1251.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	761.36		
20.4880.1251.6241.01792.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	761.36		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.46		
20.4880.1251.6261.01792.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.46		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	965.06		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	965.06		
20.4880.2121.6111.01045.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	965.06		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.43		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.43		
20.4880.2121.6141.01045.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.43		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	108.81		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	108.81		
20.4880.2121.6211.01045.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	108.81		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.89		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.89		
20.4880.2121.6231.01045.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.89		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.54		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.54		
20.4880.2121.6232.01045.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.54		
20.4880.2121.6241.01045.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	313.74		
20.4880.2121.6241.01045.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	313.74		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.65		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.65		
20.4880.2121.6261.01045.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.65		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,534.54		
20.4880.2212.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,534.54		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.00		
20.4880.2212.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.00		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	304.14		
20.4880.2212.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	304.14		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	157.00		
20.4880.2212.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	157.00		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.72		
20.4880.2212.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.72		
20.4880.2212.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.4880.2212.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.20		
20.4880.2212.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	774.20		
20.4880.2221.6111.01054.1.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	774.20		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.50		
20.4880.2221.6141.01054.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.50		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	92.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	92.90		
20.4880.2221.6211.01054.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	92.90		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.00		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.00		
20.4880.2221.6231.01054.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.00		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.22		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.22		
20.4880.2221.6232.01054.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.22		
20.4880.2221.6241.01054.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	281.30		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.14		
20.4880.2221.6261.01054.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.14		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4.64		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.64		
20.4880.2221.6271.01054.1.21	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.64		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,040.54		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,040.54		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,040.54		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,040.54		
20.4880.2411.6112.01100.1.21	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,040.54		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	28.10		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	28.10		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.10		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.10		
20.4880.2411.6141.01100.1.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.10		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	474.87		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	474.87		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	474.87		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	474.87		
20.4880.2411.6211.01100.1.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	474.87		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	231.91		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	231.91		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	231.91		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	231.91		
20.4880.2411.6231.01100.1.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	231.91		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	54.24		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	54.24		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.24		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.24		
20.4880.2411.6232.01100.1.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.24		
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.4880.2411.6241.01100.1.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	52.93		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	52.93		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.93		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.93		
20.4880.2411.6261.01100.1.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.93		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,828.96		
20.4880.3512.6111.45100.4.21	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,828.96		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.19		
20.4880.3512.6141.45100.4.21	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.19		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	459.47		
20.4880.3512.6211.45100.4.21	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	459.47		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	237.39		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	237.39		
20.4880.3512.6231.45100.4.21	4880 - Longfellow Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	233.90		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.52		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.52		
20.4880.3512.6232.45100.4.21	4880 - Longfellow Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.70		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.11		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.11		
20.4880.3512.6241.45100.4.21	4880 - Longfellow Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.16		
20.4880.3512.6261.45100.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.16		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.34		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.34		
20.4880.3512.6271.45100.4.21	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.34		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,422.21		
20.5020.1111.6111.01055.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,422.21		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45,117.36		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45,117.36		
20.5020.1111.6111.01100.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39,925.11		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.79		
20.5020.1111.6141.01055.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.79		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	305.73		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	305.73		
20.5020.1111.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	268.87		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,010.67		
20.5020.1111.6211.01055.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,010.67		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,414.10		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,414.10		
20.5020.1111.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,791.03		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	512.38		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	512.38		
20.5020.1111.6231.01055.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	512.38		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,710.64		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,710.77		
20.5020.1111.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,379.13		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	119.83		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	119.83		
20.5020.1111.6232.01055.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	119.83		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	633.92		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	633.96		
20.5020.1111.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	556.40		
20.5020.1111.6241.01055.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,348.74		
20.5020.1111.6241.01055.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,348.74		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,415.94		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,194.19		
20.5020.1111.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	787.22		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	110.34		
20.5020.1111.6261.01055.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.34		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	591.04		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	591.04		
20.5020.1111.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	523.01		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.11		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.11		
20.5020.1111.6271.01100.1.21	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.85		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,729.75		
20.5020.1221.6111.12210.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,729.75		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,669.33		
20.5020.1221.6111.44100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,669.33		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40.68		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40.68		
20.5020.1221.6141.12210.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.68		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.95		
20.5020.1221.6141.44100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.95		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	687.57		
20.5020.1221.6211.12210.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	687.57		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	320.32		
20.5020.1221.6211.44100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	320.32		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	347.34		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	349.44		
20.5020.1221.6231.12210.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	349.44		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	165.35		
20.5020.1221.6231.44100.4.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	165.35		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.23		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.72		
20.5020.1221.6232.12210.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.72		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.67		
20.5020.1221.6232.44100.4.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.67		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.87		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,347.91		
20.5020.1221.6241.12210.1.21	5020 - George Melcher Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.5020.1221.6241.44100.4.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5020.1221.6241.44100.4.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.07		
20.5020.1221.6261.12210.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.07		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.97		
20.5020.1221.6261.44100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.97		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.94		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.37		
20.5020.1221.6271.12210.1.21	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,533.04		
20.5020.1251.6111.01792.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,533.04		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.19		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.19		
20.5020.1251.6141.01792.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.19		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	543.96		
20.5020.1251.6211.01792.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	543.96		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	270.64		
20.5020.1251.6231.01792.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	270.64		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.29		
20.5020.1251.6232.01792.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.29		
20.5020.1251.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,564.27		
20.5020.1251.6241.01792.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,564.27		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.38		
20.5020.1251.6261.01792.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.38		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,435.00		
20.5020.2121.6111.01045.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,435.00		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	358.75		
20.5020.2121.6111.45100.4.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	358.75		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.19		
20.5020.2121.6141.01045.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.19		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.55		
20.5020.2121.6141.45100.4.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.55		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	172.20		
20.5020.2121.6211.01045.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	172.20		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.05		
20.5020.2121.6211.45100.4.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.05		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.57		
20.5020.2121.6231.01045.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.57		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.89		
20.5020.2121.6231.45100.4.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.89		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.48		
20.5020.2121.6232.01045.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.48		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.12		
20.5020.2121.6232.45100.4.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.12		
20.5020.2121.6241.01045.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	627.97		
20.5020.2121.6241.01045.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	627.97		
20.5020.2121.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.99		
20.5020.2121.6241.45100.4.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.99		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.60		
20.5020.2121.6261.01045.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.60		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.40		
20.5020.2121.6261.45100.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.40		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,959.06		
20.5020.2221.6111.01054.1.21	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,959.06		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.91		
20.5020.2221.6141.01054.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.91		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	235.09		
20.5020.2221.6211.01054.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	235.09		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.72		
20.5020.2221.6231.01054.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.72		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.79		
20.5020.2221.6232.01054.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.79		
20.5020.2221.6241.01054.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	625.09		
20.5020.2221.6241.01054.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	625.09		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.66		
20.5020.2221.6261.01054.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.66		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,679.67		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,679.67		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,679.67		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,679.67		
20.5020.2411.6112.01100.1.21	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,679.67		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	25.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	25.83		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.83		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.83		
20.5020.2411.6141.01100.1.21	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.83		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	436.56		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	436.56		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	436.56		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	436.56		
20.5020.2411.6211.01100.1.21	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	436.56		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	218.96		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	218.96		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	218.96		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	218.96		
20.5020.2411.6231.01100.1.21	5020 - George Melcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	218.96		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	51.21		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	51.21		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.21		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.21		
20.5020.2411.6232.01100.1.21	5020 - George Melcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.21		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	31.36		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.5020.2411.6241.01100.1.21	5020 - George Melcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.20		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	48.20		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.20		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.20		
20.5020.2411.6261.01100.1.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.20		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,963.32		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,963.32		
20.5200.1111.6111.01055.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,963.32		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	1,687.50		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31,910.31		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31,910.31		
20.5200.1111.6111.01100.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27,476.89		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.53		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.53		
20.5200.1111.6141.01055.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.53		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 Control ZY	11.98		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	213.18		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	213.18		
20.5200.1111.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	181.70		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	955.61		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	955.61		
20.5200.1111.6211.01055.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	955.61		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 Control ZY	202.50		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,829.25		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,829.25		
20.5200.1111.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,297.24		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	486.03		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	486.03		
20.5200.1111.6231.01055.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	486.03		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 Control ZY	104.35		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,955.84		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,955.70		
20.5200.1111.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,686.58		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	113.67		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	113.67		
20.5200.1111.6232.01055.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	113.67		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 Control ZY	24.41		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	457.41		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	457.37		
20.5200.1111.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	394.43		
20.5200.1111.6241.01055.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,194.35		
20.5200.1111.6241.01055.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,194.35		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 Control ZY	781.36		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,607.74		
20.5200.1111.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,365.99		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.33		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.33		
20.5200.1111.6261.01055.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.33		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	22.11		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.72		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	442.72		
20.5200.1111.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	384.64		
20.5200.1111.6271.01055.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.66		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2020	08.31.20 Control ZY	4.96		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.65		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.65		
20.5200.1111.6271.01100.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.65		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,804.05		
20.5200.1221.6111.12210.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,804.05		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.51		
20.5200.1221.6141.12210.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.51		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,056.49		
20.5200.1221.6211.12210.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,056.49		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	504.01		
20.5200.1221.6231.12210.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	504.01		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	117.87		
20.5200.1221.6232.12210.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	117.87		
20.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.79		
20.5200.1221.6241.12210.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.79		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.33		
20.5200.1221.6261.12210.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.33		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	954.62		
20.5200.1251.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	954.62		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.49		
20.5200.1251.6111.01792.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	421.49		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,745.20		
20.5200.1251.6111.45100.4.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,745.20		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.78		
20.5200.1251.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.78		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.99		
20.5200.1251.6141.01792.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2.99		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.49		
20.5200.1251.6141.45100.4.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.49		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.55		
20.5200.1251.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.55		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.58		
20.5200.1251.6211.01792.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	329.43		
20.5200.1251.6211.45100.4.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	329.43		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.98		
20.5200.1251.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.98		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.08		
20.5200.1251.6231.01792.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.08		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	165.16		
20.5200.1251.6231.45100.4.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	165.16		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.79		
20.5200.1251.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.79		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.87		
20.5200.1251.6232.01792.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.87		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.62		
20.5200.1251.6232.45100.4.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.62		
20.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.67		
20.5200.1251.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.67		
20.5200.1251.6241.01792.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.58		
20.5200.1251.6241.01792.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.58		
20.5200.1251.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	927.58		
20.5200.1251.6241.45100.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	927.58		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.50		
20.5200.1251.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.50		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.52		
20.5200.1251.6261.01792.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5.52		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.97		
20.5200.1251.6261.45100.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.97		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,300.46		
20.5200.1271.6111.01129.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,300.46		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.33		
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.1271.6141.01129.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.33		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	276.06		
20.5200.1271.6211.01129.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	276.06		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.63		
20.5200.1271.6231.01129.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.63		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.65		
20.5200.1271.6232.01129.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.65		
20.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5200.1271.6241.01129.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.14		
20.5200.1271.6261.01129.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.14		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,132.21		
20.5200.2212.6111.06305.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,132.21		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.14		
20.5200.2212.6141.06305.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.14		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	255.87		
20.5200.2212.6211.06305.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	255.87		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	132.20		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	130.30		
20.5200.2212.6231.06305.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	130.30		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.92		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.47		
20.5200.2212.6232.06305.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.47		
20.5200.2212.6241.06305.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.85		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.93		
20.5200.2212.6261.06305.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.93		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.79		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.79		
20.5200.2212.6271.06305.1.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.79		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,255.90		
20.5200.2221.6111.01054.1.21	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,255.90		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.92		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.92		
20.5200.2221.6141.01054.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.92		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	150.71		
20.5200.2221.6211.01054.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	150.71		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.86		
20.5200.2221.6231.01054.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.86		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.21		
20.5200.2221.6232.01054.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.21		
20.5200.2221.6241.01054.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	312.55		
20.5200.2221.6241.01054.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	312.55		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.45		
20.5200.2221.6261.01054.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.45		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,397.67		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,397.67		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,397.67		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,397.67		
20.5200.2411.6112.01100.1.21	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,397.67		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	38.03		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	38.03		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.03		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.03		
20.5200.2411.6141.01100.1.21	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.03		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	642.72		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	642.72		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	642.72		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	642.72		
20.5200.2411.6211.01100.1.21	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	642.72		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	319.24		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	319.24		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	322.64		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	322.64		
20.5200.2411.6231.01100.1.21	5200 - Wendell Phillips Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	322.64		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	74.67		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	74.67		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.46		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.46		
20.5200.2411.6232.01100.1.21	5200 - Wendell Phillips Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,173.60		
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,173.60		
20.5200.2411.6241.01100.1.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,173.60		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	70.71		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	70.71		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.71		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.71		
20.5200.2411.6261.01100.1.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.71		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,331.38		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,331.38		
20.5240.1111.6111.01055.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,331.38		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29,295.82		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29,295.82		
20.5240.1111.6111.01100.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23,227.23		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.05		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.05		
20.5240.1111.6141.01055.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.05		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	207.97		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	207.97		
20.5240.1111.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	164.89		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	879.77		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	879.77		
20.5240.1111.6211.01055.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	879.77		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,515.52		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,515.52		
20.5240.1111.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,787.28		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	433.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	433.52		
20.5240.1111.6231.01055.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	433.52		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,748.98		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,748.98		
20.5240.1111.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,412.78		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.39		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.39		
20.5240.1111.6232.01055.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.39		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	409.03		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	409.03		
20.5240.1111.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	330.41		
20.5240.1111.6241.01055.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,194.10		
20.5240.1111.6241.01055.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,194.10		
20.5240.1111.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,183.24		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,183.24		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.05		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.05		
20.5240.1111.6261.01055.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.05		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	383.77		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	383.77		
20.5240.1111.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	304.27		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,309.58		
20.5240.1221.6111.12210.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,309.58		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.00		
20.5240.1221.6141.12210.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.00		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	997.15		
20.5240.1221.6211.12210.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	997.15		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.19		
20.5240.1221.6231.12210.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	469.19		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	109.72		
20.5240.1221.6232.12210.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	109.72		
20.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.15		
20.5240.1221.6241.12210.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.15		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	108.85		
20.5240.1221.6261.12210.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	108.85		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,390.77		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,390.77		
20.5240.1251.6122.06321.1.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,390.77		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.89		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.89		
20.5240.1251.6211.06321.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.89		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	86.23		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	86.23		
20.5240.1251.6231.06321.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	86.23		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.17		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.17		
20.5240.1251.6232.06321.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.17		
20.5240.1251.6241.06321.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1.32		
20.5240.1251.6241.06321.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1.32		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.44		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.44		
20.5240.1251.6261.06321.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.44		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,296.17		
20.5240.1271.6111.01129.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,296.17		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.30		
20.5240.1271.6141.01129.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.30		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	275.54		
20.5240.1271.6211.01129.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	275.54		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	142.36		
20.5240.1271.6231.01129.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	142.36		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.29		
20.5240.1271.6232.01129.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.29		
20.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	753.11		
20.5240.1271.6241.01129.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	753.11		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.08		
20.5240.1271.6261.01129.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.08		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,979.96		
20.5240.2121.6111.01045.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,979.96		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.06		
20.5240.2121.6141.01045.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.06		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	237.60		
20.5240.2121.6211.01045.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	237.60		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	121.37		
20.5240.2121.6231.01045.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	121.37		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.39		
20.5240.2121.6232.01045.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.39		
20.5240.2121.6241.01045.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5240.2121.6241.01045.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.94		
20.5240.2121.6261.01045.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,298.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,298.94		
20.5240.2212.6122.45100.4.21	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,298.94		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.53		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.53		
20.5240.2212.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.53		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.83		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.83		
20.5240.2212.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.83		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1.32		
20.5240.2212.6241.45100.4.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1.32		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.02		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.02		
20.5240.2212.6261.45100.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.02		
20.5240.2213.6131.45100.4.21	5240 - Pitcher Elementary	Supplemental Pay-Certified	8/31/2020	08.31.20 Control ZY	4,100.00		
20.5240.2213.6131.45100.4.21	5240 - Pitcher Elementary	Supplemental Pay-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	950.00		
20.5240.2213.6131.45100.4.21	5240 - Pitcher Elementary	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	650.00		
20.5240.2213.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 Control ZY	254.24		
20.5240.2213.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.90		
20.5240.2213.6231.45100.4.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40.33		
20.5240.2213.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 Control ZY	59.45		
20.5240.2213.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.81		
20.5240.2213.6232.45100.4.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.41		
20.5240.2213.6261.45100.4.21	5240 - Pitcher Elementary	Workers Compensation	8/31/2020	08.31.20 Control ZY	57.80		
20.5240.2213.6261.45100.4.21	5240 - Pitcher Elementary	Workers Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.10		
20.5240.2213.6261.45100.4.21	5240 - Pitcher Elementary	Workers Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.01		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,384.80		
20.5240.2221.6111.01054.1.21	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,384.80		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.83		
20.5240.2221.6141.01054.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.83		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.18		
20.5240.2221.6211.01054.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.18		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	76.48		
20.5240.2221.6231.01054.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	76.48		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.88		
20.5240.2221.6232.01054.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.88		
20.5240.2221.6241.01054.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	313.17		
20.5240.2221.6241.01054.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	313.17		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.14		
20.5240.2221.6261.01054.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.14		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,741.50		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4,741.50		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,741.50		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,741.50		
20.5240.2411.6112.01100.1.21	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,741.50		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	87.57		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	87.57		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.57		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.57		
20.5240.2411.6141.01100.1.21	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.57		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	558.98		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	558.98		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	558.98		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	558.98		
20.5240.2411.6211.01100.1.21	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	558.98		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	288.76		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	288.76		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	288.76		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	288.76		
20.5240.2411.6231.01100.1.21	5240 - Pitcher Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	288.76		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	67.53		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	67.53		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.53		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.53		
20.5240.2411.6232.01100.1.21	5240 - Pitcher Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.53		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	782.91		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.5240.2411.6241.01100.1.21	5240 - Pitcher Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	62.11		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	62.11		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.11		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.11		
20.5240.2411.6261.01100.1.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.11		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,333.96		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,333.96		
20.5250.1281.6111.12810.3.21	5250 - Richardson Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,333.96		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.07		
20.5250.1281.6141.12810.3.21	5250 - Richardson Elementary	Unused Leave and/or Severance-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.07		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	880.08		
20.5250.1281.6211.12810.3.21	5250 - Richardson Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	880.08		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	442.63		
20.5250.1281.6231.12810.3.21	5250 - Richardson Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	442.63		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.52		
20.5250.1281.6232.12810.3.21	5250 - Richardson Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.52		
20.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,603.05		
20.5250.1281.6241.12810.3.21	5250 - Richardson Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,603.05		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.07		
20.5250.1281.6261.12810.3.21	5250 - Richardson Elementary	Worker's Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.07		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,659.83		
20.5440.1111.6111.01055.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,659.83		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33,899.73		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29,900.52		
20.5440.1111.6111.01100.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25,967.47		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.69		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.69		
20.5440.1111.6141.01055.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.69		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	240.67		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.28		
20.5440.1111.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	184.35		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,279.17		
20.5440.1111.6211.01055.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,279.17		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,067.99		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,588.08		
20.5440.1111.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,116.11		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	655.29		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	653.39		
20.5440.1111.6231.01055.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	653.39		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,020.24		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,818.25		
20.5440.1111.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,590.84		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.24		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.80		
20.5440.1111.6232.01055.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.80		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	472.48		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	425.24		
20.5440.1111.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	372.06		
20.5440.1111.6241.01055.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,317.38		
20.5440.1111.6241.01055.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,099.23		
20.5440.1111.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,849.54		
20.5440.1111.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,872.35		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.64		
20.5440.1111.6261.01055.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.64		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	466.24		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	413.85		
20.5440.1111.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	362.32		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.5440.1111.6271.01055.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.37		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.37		
20.5440.1111.6271.01100.1.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.41		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/1/2020	fy 20 payroll cutoff adjustmen	3,657.00		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,186.97		
20.5440.1221.6111.12210.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,186.97		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/1/2020	fy 20 payroll cutoff adjustmen	25.96		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.92		
20.5440.1221.6141.12210.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.92		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/1/2020	fy 20 payroll cutoff adjustmen	438.84		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	742.44		
20.5440.1221.6211.12210.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	742.44		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	224.57		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	375.71		
20.5440.1221.6231.12210.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	375.71		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	52.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.87		
20.5440.1221.6232.12210.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.87		
20.5440.1221.6241.12210.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,957.79		
20.5440.1221.6241.12210.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,957.79		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	47.91		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.05		
20.5440.1221.6261.12210.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.05		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,994.88		
20.5440.1251.6111.45100.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,994.88		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.36		
20.5440.1251.6141.45100.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.36		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	479.39		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	479.39		
20.5440.1251.6211.45100.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	479.39		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	247.49		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	246.05		
20.5440.1251.6231.45100.4.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	246.05		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.88		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.54		
20.5440.1251.6232.45100.4.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.54		
20.5440.1251.6241.45100.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5440.1251.6241.45100.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,484.61		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.33		
20.5440.1251.6261.45100.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.33		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.18		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.18		
20.5440.1251.6271.45100.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.18		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,772.92		
20.5440.2121.6111.01045.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,772.92		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.75		
20.5440.2121.6211.01045.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	212.75		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	93.21		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	93.21		
20.5440.2121.6231.01045.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	93.21		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.80		
20.5440.2121.6232.01045.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.80		
20.5440.2121.6241.01045.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5440.2121.6241.01045.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.23		
20.5440.2121.6261.01045.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.23		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,354.50		
20.5440.2212.6111.45102.4.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,354.50		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.92		
20.5440.2212.6141.45102.4.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.92		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	522.54		
20.5440.2212.6211.45102.4.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	522.54		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	267.40		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	267.40		
20.5440.2212.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	267.40		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	62.54		
20.5440.2212.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	62.54		
20.5440.2212.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.5440.2212.6241.45102.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.04		
20.5440.2212.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.04		
20.5440.2213.6131.45102.4.21	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	8/31/2020	08.31.20 Control ZY	1,350.00		
20.5440.2213.6131.45102.4.21	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,153.75		
20.5440.2213.6131.45102.4.21	5440 - Benjamin Banneker Elem	Supplemntal Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.00		
20.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 Control ZY	83.70		
20.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	133.56		
20.5440.2213.6231.45102.4.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.66		
20.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 Control ZY	19.55		
20.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.25		
20.5440.2213.6232.45102.4.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1.08		
20.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	8/31/2020	08.31.20 Control ZY	17.67		
20.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.23		
20.5440.2213.6261.45102.4.21	5440 - Benjamin Banneker Elem	Workers's Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.98		
20.5440.2213.6271.45102.4.21	5440 - Benjamin Banneker Elem	Unemployment Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.23		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,720.92		
20.5440.2221.6111.01054.1.21	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,720.92		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.32		
20.5440.2221.6141.01054.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.32		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	326.51		
20.5440.2221.6211.01054.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	326.51		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.06		
20.5440.2221.6231.01054.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.06		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.84		
20.5440.2221.6232.01054.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.84		
20.5440.2221.6241.01054.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5440.2221.6241.01054.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.64		
20.5440.2221.6261.01054.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.64		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,573.29		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,573.29		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,573.29		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,573.29		
20.5440.2411.6112.01100.1.21	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,573.29		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	53.77		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	53.77		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.77		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.77		
20.5440.2411.6141.01100.1.21	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.77		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	908.79		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	908.79		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	908.79		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	908.79		
20.5440.2411.6211.01100.1.21	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	908.79		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	439.69		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	439.69		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	439.69		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	439.69		
20.5440.2411.6231.01100.1.21	5440 - Benjamin Banneker Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	437.67		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	102.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	102.83		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	102.83		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	102.83		
20.5440.2411.6232.01100.1.21	5440 - Benjamin Banneker Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.35		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,565.69		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,565.69		
20.5440.2411.6241.01100.1.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,565.69		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	99.21		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	99.21		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	99.21		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	99.21		
20.5440.2411.6261.01100.1.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	99.21		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,292.67		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,292.67		
20.5450.1111.6111.01055.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,292.67		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17,633.80		
20.5450.1111.6111.01100.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17,633.80		
20.5450.1111.6122.01797.1.21	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	780.00		
20.5450.1111.6122.01797.1.21	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/23/2020	09.23.20 Control ZY	1,050.00		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.77		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.77		
20.5450.1111.6141.01055.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.77		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	125.19		
20.5450.1111.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	125.19		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	875.12		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	875.12		
20.5450.1111.6211.01055.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	875.12		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,116.07		
20.5450.1111.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,116.07		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	442.91		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	442.91		
20.5450.1111.6231.01055.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	442.91		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,045.33		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,022.86		
20.5450.1111.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,022.86		
20.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	48.36		
20.5450.1111.6231.01797.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/23/2020	09.23.20 Control ZY	65.10		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.58		
20.5450.1111.6232.01055.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.58		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	244.47		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	239.21		
20.5450.1111.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	239.21		
20.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.31		
20.5450.1111.6232.01797.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/23/2020	09.23.20 Control ZY	15.23		
20.5450.1111.6241.01055.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,347.68		
20.5450.1111.6241.01055.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,347.68		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,696.91		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,456.95		
20.5450.1111.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,556.50		
20.5450.1111.6241.01797.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	95.54		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	95.54		
20.5450.1111.6261.01055.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.54		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	253.67		
20.5450.1111.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	253.67		
20.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.22		
20.5450.1111.6261.01797.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/23/2020	09.23.20 Control ZY	13.76		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.62		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.62		
20.5450.1111.6271.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.62		
20.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.68		
20.5450.1111.6271.01797.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/23/2020	09.23.20 Control ZY	6.30		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,474.13		
20.5450.1221.6111.44100.4.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,474.13		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.47		
20.5450.1221.6141.44100.4.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.47		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	176.90		
20.5450.1221.6211.44100.4.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	176.90		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.28		
20.5450.1221.6231.44100.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90.28		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.11		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.11		
20.5450.1221.6232.44100.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.12		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6241.44100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
20.5450.1221.6241.44100.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.69		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.31		
20.5450.1221.6261.44100.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.31		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,423.96		
20.5450.1281.6111.12810.3.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,423.96		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.51		
20.5450.1281.6141.12810.3.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.51		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	650.87		
20.5450.1281.6211.12810.3.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	650.87		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	298.21		
20.5450.1281.6231.12810.3.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	298.21		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	69.75		
20.5450.1281.6232.12810.3.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69.75		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.87		
20.5450.1281.6241.12810.3.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,567.87		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	71.05		
20.5450.1281.6261.12810.3.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	71.05		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,395.54		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,395.54		
20.5450.2121.6111.01045.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,395.54		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.60		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.60		
20.5450.2121.6141.01045.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.60		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	280.47		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	280.47		
20.5450.2121.6211.01045.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	280.47		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	145.79		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	145.79		
20.5450.2121.6231.01045.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	145.79		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.10		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.10		
20.5450.2121.6232.01045.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.10		
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	626.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6241.01045.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	626.28		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.38		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.38		
20.5450.2121.6261.01045.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.38		
20.5450.2221.6111.01054.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,545.62		
20.5450.2221.6122.01054.1.21	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,576.04		
20.5450.2221.6122.01054.1.21	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,576.04		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.29		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.29		
20.5450.2221.6141.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.97		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	309.12		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	309.12		
20.5450.2221.6211.01054.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	185.47		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	159.71		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	159.71		
20.5450.2221.6231.01054.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	82.66		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.35		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.35		
20.5450.2221.6232.01054.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.33		
20.5450.2221.6241.01054.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	466.95		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.75		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.75		
20.5450.2221.6261.01054.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.25		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.46		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.46		
20.5450.2221.6271.01054.1.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.28		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,951.60		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,951.60		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,951.60		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,951.60		
20.5450.2411.6112.01100.1.21	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,268.40		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	49.35		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	49.35		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.35		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.35		
20.5450.2411.6141.01100.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.60		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	834.20		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	834.20		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	834.20		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	834.20		
20.5450.2411.6211.01100.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	872.21		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	421.25		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	421.25		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	421.25		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.25		
20.5450.2411.6231.01100.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	440.89		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	98.52		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	98.52		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	98.52		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	98.52		
20.5450.2411.6232.01100.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.11		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,566.32		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.5450.2411.6241.01100.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	91.06		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	91.06		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	91.06		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	91.06		
20.5450.2411.6261.01100.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	95.21		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12,718.30		
20.5450.3512.6111.01791.1.21	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12,718.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.30		
20.5450.3512.6141.01791.1.21	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	90.30		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,526.21		
20.5450.3512.6211.01791.1.21	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,526.21		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	777.10		
20.5450.3512.6231.01791.1.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	777.10		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	181.74		
20.5450.3512.6232.01791.1.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	181.74		
20.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,133.70		
20.5450.3512.6241.01791.1.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,133.71		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	166.61		
20.5450.3512.6261.01791.1.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	166.61		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,748.67		
20.5500.1111.6111.01055.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,748.67		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 Control ZY	73.33		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42,070.54		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42,143.87		
20.5500.1111.6111.01100.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42,143.87		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,300.46		
20.5500.1111.6111.01797.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,300.46		
20.5500.1111.6131.01797.1.21	5500 - Carver Dual Language Elem	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	195.75		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	55.01		
20.5500.1111.6141.01055.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	55.01		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	298.70		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	299.22		
20.5500.1111.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	299.22		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.33		
20.5500.1111.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.33		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	929.84		
20.5500.1111.6211.01055.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	929.84		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 Control ZY	8.80		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,048.51		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,057.31		
20.5500.1111.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,057.31		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	276.06		
20.5500.1111.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	276.06		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	470.48		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	470.48		
20.5500.1111.6231.01055.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	470.48		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 Control ZY	4.55		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,567.72		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,572.13		
20.5500.1111.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,572.13		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	135.81		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	135.81		
20.5500.1111.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	147.95		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	110.03		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	110.03		
20.5500.1111.6232.01055.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.03		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 Control ZY	1.06		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	600.51		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	601.54		
20.5500.1111.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	601.54		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.76		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.76		
20.5500.1111.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.60		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,352.83		
20.5500.1111.6241.01055.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,881.08		
20.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11,755.35		
20.5500.1111.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14,015.10		
20.5500.1111.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5500.1111.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	101.51		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	101.51		
20.5500.1111.6261.01055.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	101.51		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 Control ZY	0.96		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	573.80		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	574.76		
20.5500.1111.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	574.76		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	30.14		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	30.14		
20.5500.1111.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.70		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.5500.1111.6271.01055.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.89		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.89		
20.5500.1111.6271.01100.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.89		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,524.17		
20.5500.1221.6111.12210.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,524.17		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.92		
20.5500.1221.6141.12210.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.92		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	302.90		
20.5500.1221.6211.12210.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	302.90		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.50		
20.5500.1221.6231.12210.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.50		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.60		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.60		
20.5500.1221.6232.12210.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.60		
20.5500.1221.6241.12210.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5500.1221.6241.12210.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.07		
20.5500.1221.6261.12210.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.07		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,333.50		
20.5500.1251.6111.45100.4.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,333.50		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.67		
20.5500.1251.6141.45100.4.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.67		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	400.03		
20.5500.1251.6211.45100.4.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	400.03		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	205.60		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	203.85		
20.5500.1251.6231.45100.4.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	203.85		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.09		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.68		
20.5500.1251.6232.45100.4.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.68		
20.5500.1251.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
20.5500.1251.6241.45100.4.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,172.54		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.67		
20.5500.1251.6261.45100.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.67		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.88		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.88		
20.5500.1251.6271.45100.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.88		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,815.76		
20.5500.1271.6111.01129.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,815.76		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.40		
20.5500.1271.6141.01129.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.40		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	817.90		
20.5500.1271.6211.01129.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	817.90		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	414.22		
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	414.22		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1271.6231.01129.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	414.23		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.88		
20.5500.1271.6232.01129.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.88		
20.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.24		
20.5500.1271.6241.01129.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.49		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	89.29		
20.5500.1271.6261.01129.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	89.29		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.5500.1271.6271.01129.1.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,781.54		
20.5500.2121.6111.01045.1.21	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,781.54		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.75		
20.5500.2121.6141.01045.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19.75		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	333.78		
20.5500.2121.6211.01045.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	333.78		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.81		
20.5500.2121.6231.01045.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	168.81		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.48		
20.5500.2121.6232.01045.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.48		
20.5500.2121.6241.01045.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5500.2121.6241.01045.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.44		
20.5500.2121.6261.01045.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	36.44		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,967.29		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,955.13		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,961.29		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,961.29		
20.5500.2411.6112.01100.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,961.29		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,589.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,577.33		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,583.50		
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,583.50		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6112.01797.1.21	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,583.50		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	42.07		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	41.99		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42.03		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42.03		
20.5500.2411.6141.01100.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	42.03		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	11.29		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	11.20		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.25		
20.5500.2411.6141.01797.1.21	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.25		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	711.07		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	709.61		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	710.35		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	710.35		
20.5500.2411.6211.01100.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	710.35		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	190.74		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	189.28		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	190.02		
20.5500.2411.6211.01797.1.21	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	190.02		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	350.03		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	349.14		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	349.52		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	349.52		
20.5500.2411.6231.01100.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	349.52		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	98.55		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	97.66		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	98.04		
20.5500.2411.6231.01797.1.21	5500 - Carver Dual Language Elem	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	98.04		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	81.86		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	81.65		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.74		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.74		
20.5500.2411.6232.01100.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.74		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	23.05		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	22.84		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.93		
20.5500.2411.6232.01797.1.21	5500 - Carver Dual Language Elem	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.93		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,172.03		
20.5500.2411.6241.01100.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,172.03		
20.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
20.5500.2411.6241.01797.1.21	5500 - Carver Dual Language Elem	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.69		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	78.17		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	78.01		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	78.09		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	78.09		
20.5500.2411.6261.01100.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	78.09		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	20.82		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	20.67		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.75		
20.5500.2411.6261.01797.1.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.75		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,696.76		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,696.76		
20.5580.1111.6111.01055.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,696.76		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	29,960.42		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	29,960.42		
20.5580.1111.6111.01100.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22,530.21		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	54.65		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.65		
20.5580.1111.6141.01055.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	54.65		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	212.71		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	212.71		
20.5580.1111.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	159.96		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	923.62		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	923.62		
20.5580.1111.6211.01055.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	923.62		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,595.27		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,595.27		
20.5580.1111.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,703.64		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	471.72		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	471.72		
20.5580.1111.6231.01055.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	471.72		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,834.36		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,817.95		
20.5580.1111.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,380.72		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	110.33		
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	110.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6232.01055.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	110.33		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	428.99		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	425.15		
20.5580.1111.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	322.90		
20.5580.1111.6241.01055.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.38		
20.5580.1111.6241.01055.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,567.38		
20.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,105.97		
20.5580.1111.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,690.72		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	100.84		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	100.84		
20.5580.1111.6261.01055.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	100.84		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	416.60		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	416.60		
20.5580.1111.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	319.26		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.64		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.64		
20.5580.1111.6271.01055.1.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.64		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.66		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.66		
20.5580.1111.6271.01100.1.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.53		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,139.53		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,139.53		
20.5580.1221.6111.12210.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,208.20		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.78		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.78		
20.5580.1221.6141.12210.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.17		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	976.74		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	976.74		
20.5580.1221.6211.12210.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	864.98		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	488.11		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	487.24		
20.5580.1221.6231.12210.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	429.64		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.15		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	113.95		
20.5580.1221.6232.12210.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	100.48		
20.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,965.33		
20.5580.1221.6241.12210.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,134.50		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.63		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.63		
20.5580.1221.6261.12210.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.43		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.48		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.48		
20.5580.1221.6271.12210.1.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.48		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,282.71		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,282.71		
20.5580.1251.6111.45100.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,282.71		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,771.92		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,771.92		
20.5580.1251.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,771.92		
20.5580.1251.6131.45100.4.21	5580 - Troost Elementary	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	150.00		
20.5580.1251.6141.45100.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.71		
20.5580.1251.6141.45100.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.71		
20.5580.1251.6141.45100.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.71		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.78		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.78		
20.5580.1251.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.78		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	633.93		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	633.93		
20.5580.1251.6211.45100.4.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	633.93		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	452.63		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	452.63		
20.5580.1251.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	452.63		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	319.36		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	327.11		
20.5580.1251.6231.45100.4.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	314.31		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	230.76		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	230.76		
20.5580.1251.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	230.76		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	74.69		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	76.49		
20.5580.1251.6232.45100.4.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	73.50		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.97		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.97		
20.5580.1251.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.97		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5580.1251.6241.45100.4.21	5580 - Troost Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.5580.1251.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.5580.1251.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.20		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	71.16		
20.5580.1251.6261.45100.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69.20		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	49.41		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	49.41		
20.5580.1251.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	49.41		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.81		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.81		
20.5580.1251.6271.45100.4.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.81		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,750.00		
20.5580.2121.6111.01045.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,750.00		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.43		
20.5580.2121.6141.01045.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.43		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	210.00		
20.5580.2121.6211.01045.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	210.00		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.84		
20.5580.2121.6231.01045.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	106.84		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.99		
20.5580.2121.6232.01045.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.99		
20.5580.2121.6241.01045.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5580.2121.6241.01045.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.93		
20.5580.2121.6261.01045.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.93		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,412.38		
20.5580.2212.6111.45102.4.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,412.38		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.13		
20.5580.2212.6141.45102.4.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.13		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	289.49		
20.5580.2212.6211.45102.4.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	289.49		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	149.57		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	147.54		
20.5580.2212.6231.45102.4.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	147.54		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.98		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.50		
20.5580.2212.6232.45102.4.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6241.45102.4.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	778.25		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.60		
20.5580.2212.6261.45102.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	31.60		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.47		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.47		
20.5580.2212.6271.45102.4.21	5580 - Troost Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.47		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,306.78		
20.5580.2221.6111.01054.1.21	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,306.78		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.28		
20.5580.2221.6141.01054.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.28		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	156.82		
20.5580.2221.6211.01054.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	156.82		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.86		
20.5580.2221.6231.01054.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.86		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.91		
20.5580.2221.6232.01054.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.91		
20.5580.2221.6241.01054.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	468.81		
20.5580.2221.6241.01054.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	468.81		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.12		
20.5580.2221.6261.01054.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.12		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8,438.75		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8,438.75		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,846.29		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,846.29		
20.5580.2411.6112.01100.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,846.29		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,592.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,592.00		
20.5580.2411.6112.01792.1.21	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,997.25		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	59.33		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	59.33		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.82		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.82		
20.5580.2411.6141.01100.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.82		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.50		
20.5580.2411.6141.01792.1.21	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.38		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,002.66		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,002.66		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	571.56		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	571.56		
20.5580.2411.6211.01100.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	571.56		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	431.04		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	431.04		
20.5580.2411.6211.01792.1.21	5580 - Troost Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	479.67		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	521.58		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	521.58		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	300.05		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	300.05		
20.5580.2411.6231.01100.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	300.05		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	221.50		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	221.50		
20.5580.2411.6231.01792.1.21	5580 - Troost Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	246.63		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	121.98		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	121.98		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	70.17		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	70.17		
20.5580.2411.6232.01100.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	70.17		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.80		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.80		
20.5580.2411.6232.01792.1.21	5580 - Troost Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.68		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5580.2411.6241.01100.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5580.2411.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5580.2411.6241.01792.1.21	5580 - Troost Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	110.55		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	110.55		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	63.49		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	63.49		
20.5580.2411.6261.01100.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	63.49		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.06		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.06		
20.5580.2411.6261.01792.1.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.36		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,246.25		
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,199.99		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6111.01055.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,199.99		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27,780.93		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26,093.43		
20.5630.1111.6111.01100.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20,557.96		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.35		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.02		
20.5630.1111.6141.01055.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.02		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	182.65		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	170.67		
20.5630.1111.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	131.37		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	749.55		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	744.00		
20.5630.1111.6211.01055.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	744.00		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,333.73		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,131.23		
20.5630.1111.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,466.97		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	366.20		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	363.33		
20.5630.1111.6231.01055.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	363.33		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,716.23		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,610.69		
20.5630.1111.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,263.02		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	85.64		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	84.97		
20.5630.1111.6232.01055.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	84.97		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	401.38		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	376.70		
20.5630.1111.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	295.39		
20.5630.1111.6241.01055.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	942.57		
20.5630.1111.6241.01055.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	942.57		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,729.34		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,535.84		
20.5630.1111.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	787.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	81.83		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	81.22		
20.5630.1111.6261.01055.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	81.22		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	363.96		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	341.85		
20.5630.1111.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	269.33		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.78		
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	54.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6271.01100.1.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	30.64		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,529.47		
20.5630.1221.6111.12210.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,529.47		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.46		
20.5630.1221.6141.12210.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.46		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	903.55		
20.5630.1221.6211.12210.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	903.55		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	453.17		
20.5630.1221.6231.12210.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	453.17		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.99		
20.5630.1221.6232.12210.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.99		
20.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,349.23		
20.5630.1221.6241.12210.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,349.23		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	98.64		
20.5630.1221.6261.12210.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	98.64		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,119.44		
20.5630.1251.6111.01792.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,119.44		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,472.98		
20.5630.1251.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,472.98		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7.95		
20.5630.1251.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7.95		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.56		
20.5630.1251.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.56		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	134.34		
20.5630.1251.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	134.34		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	296.75		
20.5630.1251.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	296.75		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	69.34		
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	69.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	69.34		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	152.17		
20.5630.1251.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	152.17		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.22		
20.5630.1251.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.22		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	35.58		
20.5630.1251.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	35.58		
20.5630.1251.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
20.5630.1251.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.69		
20.5630.1251.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.34		
20.5630.1251.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.34		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.67		
20.5630.1251.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.67		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.39		
20.5630.1251.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.39		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,194.80		
20.5630.1271.6111.01129.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,194.80		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.69		
20.5630.1271.6141.01129.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.69		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	383.38		
20.5630.1271.6211.01129.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	383.38		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	196.58		
20.5630.1271.6231.01129.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	196.58		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	45.98		
20.5630.1271.6232.01129.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	45.98		
20.5630.1271.6241.01129.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,172.05		
20.5630.1271.6241.01129.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,172.05		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	41.86		
20.5630.1271.6261.01129.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	41.86		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,884.54		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,884.54		
20.5630.2121.6111.01045.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,884.54		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.38		
20.5630.2121.6141.01045.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.38		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	226.14		
20.5630.2121.6211.01045.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	226.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.14		
20.5630.2121.6231.01045.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.14		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.93		
20.5630.2121.6232.01045.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.93		
20.5630.2121.6241.01045.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5630.2121.6241.01045.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.69		
20.5630.2121.6261.01045.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.69		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,126.75		
20.5630.2221.6111.01054.1.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,126.75		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.00		
20.5630.2221.6141.01054.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.00		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	135.21		
20.5630.2221.6211.01054.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	135.21		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.09		
20.5630.2221.6231.01054.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.09		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.42		
20.5630.2221.6232.01054.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.42		
20.5630.2221.6241.01054.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	313.17		
20.5630.2221.6241.01054.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	313.17		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.76		
20.5630.2221.6261.01054.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.76		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,638.00		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,638.00		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,638.00		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,638.00		
20.5630.2411.6112.01100.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,638.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,361.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,361.00		
20.5630.2411.6112.01792.1.21	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,737.33		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	25.83		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	25.83		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.83		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.83		
20.5630.2411.6141.01100.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.83		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.86		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.86		
20.5630.2411.6141.01792.1.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.54		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	436.56		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	436.56		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	436.56		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	436.56		
20.5630.2411.6211.01100.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	436.56		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	403.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	403.32		
20.5630.2411.6211.01792.1.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	448.48		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	221.93		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	221.93		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	221.93		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	221.93		
20.5630.2411.6231.01100.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	221.93		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	200.02		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	200.02		
20.5630.2411.6231.01792.1.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	223.35		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	51.90		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	51.90		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.90		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.90		
20.5630.2411.6232.01100.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.90		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.78		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.78		
20.5630.2411.6232.01792.1.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.24		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5630.2411.6241.01100.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5630.2411.6241.01792.1.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	47.66		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	47.66		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.66		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.66		
20.5630.2411.6261.01100.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.66		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.03		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.03		
20.5630.2411.6261.01792.1.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.96		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,562.38		
20.5630.3512.6111.45100.4.21	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,562.38		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	32.40		
20.5630.3512.6141.45100.4.21	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	32.40		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	547.49		
20.5630.3512.6211.45100.4.21	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	547.49		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	242.61		
20.5630.3512.6231.45100.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	242.61		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	56.74		
20.5630.3512.6232.45100.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.74		
20.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.5630.3512.6241.45100.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.77		
20.5630.3512.6261.45100.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.77		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9,013.80		
20.5660.1111.6111.01055.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9,013.80		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	40,599.69		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	40,724.69		
20.5660.1111.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	40,859.18		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	64.00		
20.5660.1111.6141.01055.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	64.00		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	270.52		
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	271.41		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	272.37		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,081.66		
20.5660.1111.6211.01055.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,081.66		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,871.98		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,886.98		
20.5660.1111.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,903.12		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	517.30		
20.5660.1111.6231.01055.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	517.30		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,477.28		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,471.72		
20.5660.1111.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,476.41		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	120.98		
20.5660.1111.6232.01055.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	120.98		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	579.37		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	578.07		
20.5660.1111.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	579.17		
20.5660.1111.6241.01055.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,138.01		
20.5660.1111.6241.01055.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,138.01		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,642.49		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,212.34		
20.5660.1111.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	781.85		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	118.09		
20.5660.1111.6261.01055.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	118.09		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	531.88		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	533.51		
20.5660.1111.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	535.28		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.06		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.81		
20.5660.1111.6271.01100.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.43		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,857.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,857.01		
20.5660.1221.6111.12210.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,857.01		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,954.67		
20.5660.1221.6111.44100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,954.67		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	77.10		
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	77.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1221.6141.12210.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	77.10		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.88		
20.5660.1221.6141.44100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.88		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,302.85		
20.5660.1221.6211.12210.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,302.85		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	234.56		
20.5660.1221.6211.44100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	234.56		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	664.43		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	664.43		
20.5660.1221.6231.12210.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	664.43		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.47		
20.5660.1221.6231.44100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.47		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	155.39		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	155.39		
20.5660.1221.6232.12210.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	155.39		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.43		
20.5660.1221.6232.44100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.43		
20.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,747.77		
20.5660.1221.6241.12210.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,747.77		
20.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5660.1221.6241.44100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	142.23		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	142.23		
20.5660.1221.6261.12210.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	142.23		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.61		
20.5660.1221.6261.44100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.61		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,037.21		
20.5660.1251.6111.45100.4.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,037.21		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	28.66		
20.5660.1251.6141.45100.4.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	28.66		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	484.47		
20.5660.1251.6211.45100.4.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	484.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.68		
20.5660.1251.6231.45100.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.68		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	58.39		
20.5660.1251.6232.45100.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	58.39		
20.5660.1251.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.5660.1251.6241.45100.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.89		
20.5660.1251.6261.45100.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.89		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,420.96		
20.5660.1271.6111.01129.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,420.96		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.49		
20.5660.1271.6141.01129.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.49		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	650.52		
20.5660.1271.6211.01129.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	650.52		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	324.45		
20.5660.1271.6231.01129.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	324.45		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.88		
20.5660.1271.6232.01129.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.88		
20.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,566.32		
20.5660.1271.6241.01129.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,566.32		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	71.01		
20.5660.1271.6261.01129.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	71.01		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,907.00		
20.5660.2121.6111.01045.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,907.00		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.54		
20.5660.2121.6141.01045.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.54		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	228.84		
20.5660.2121.6211.01045.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	228.84		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.58		
20.5660.2121.6231.01045.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.58		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.22		
20.5660.2121.6232.01045.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.22		
20.5660.2121.6241.01045.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5660.2121.6241.01045.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.98		
20.5660.2121.6261.01045.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.98		
20.5660.2212.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,862.67		
20.5660.2212.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,862.67		
20.5660.2212.6111.01100.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,862.67		
20.5660.2212.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.22		
20.5660.2212.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.22		
20.5660.2212.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.22		
20.5660.2212.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	223.52		
20.5660.2212.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	223.52		
20.5660.2212.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	223.52		
20.5660.2212.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.49		
20.5660.2212.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.49		
20.5660.2212.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.49		
20.5660.2212.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.01		
20.5660.2212.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.01		
20.5660.2212.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.01		
20.5660.2212.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5660.2212.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5660.2212.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.40		
20.5660.2212.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.40		
20.5660.2212.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.40		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,161.30		
20.5660.2221.6111.01054.1.21	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,161.30		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.24		
20.5660.2221.6141.01054.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.24		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.36		
20.5660.2221.6211.01054.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.36		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.00		
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.00		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2221.6231.01054.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.00		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	16.84		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	16.84		
20.5660.2221.6232.01054.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	16.84		
20.5660.2221.6241.01054.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.95		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	15.22		
20.5660.2221.6261.01054.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	15.22		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.97		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.97		
20.5660.2221.6271.01054.1.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.97		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,710.75		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,710.75		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,710.75		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,710.75		
20.5660.2411.6112.01100.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,710.75		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3,513.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	3,513.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,513.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,513.00		
20.5660.2411.6112.01792.1.21	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,909.83		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	26.35		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	26.35		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.35		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.35		
20.5660.2411.6141.01100.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.35		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	24.94		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	24.94		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.94		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.94		
20.5660.2411.6141.01792.1.21	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.76		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	445.29		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	445.29		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	445.29		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	445.29		
20.5660.2411.6211.01100.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	445.29		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	421.56		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	421.56		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	421.56		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	421.56		
20.5660.2411.6211.01792.1.21	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	469.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	230.07		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	230.07		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	230.07		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	230.07		
20.5660.2411.6231.01100.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	230.07		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	217.66		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	217.66		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	217.66		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	217.66		
20.5660.2411.6231.01792.1.21	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	242.27		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	53.81		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	53.81		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	53.81		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	53.81		
20.5660.2411.6232.01100.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	53.81		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	50.90		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	50.90		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.90		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.90		
20.5660.2411.6232.01792.1.21	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.66		
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	3.11		
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3.11		
20.5660.2411.6241.01100.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3.11		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	781.36		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5660.2411.6241.01792.1.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.61		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	48.61		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.61		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.61		
20.5660.2411.6261.01100.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	48.61		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	46.02		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	46.02		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.02		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.02		
20.5660.2411.6261.01792.1.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.22		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,316.79		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,316.79		
20.5670.1111.6111.01055.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,316.79		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41,834.93		
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36,420.93		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6111.01100.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38,646.39		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	59.06		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	59.06		
20.5670.1111.6141.01055.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	59.06		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	297.01		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	258.57		
20.5670.1111.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	274.37		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	998.01		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	998.01		
20.5670.1111.6211.01055.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	998.01		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,020.19		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,370.51		
20.5670.1111.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,637.57		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	489.26		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	487.51		
20.5670.1111.6231.01055.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	487.51		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,456.03		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,120.36		
20.5670.1111.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,258.34		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.42		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.01		
20.5670.1111.6232.01055.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.01		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	574.38		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	495.88		
20.5670.1111.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	528.15		
20.5670.1111.6241.01055.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,347.68		
20.5670.1111.6241.01055.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,129.53		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9,427.59		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,202.73		
20.5670.1111.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	778.25		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	108.95		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	108.95		
20.5670.1111.6261.01055.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	108.95		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	548.04		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	477.11		
20.5670.1111.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	506.26		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10.13		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.13		
20.5670.1111.6271.01055.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.13		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	41.29		
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6271.01100.1.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.61		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,315.50		
20.5670.1221.6111.12210.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6,315.50		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	44.84		
20.5670.1221.6141.12210.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	44.84		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	757.86		
20.5670.1221.6211.12210.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	757.86		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	376.87		
20.5670.1221.6231.12210.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	376.87		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.13		
20.5670.1221.6232.12210.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	88.13		
20.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,350.78		
20.5670.1221.6241.12210.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,350.78		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	82.73		
20.5670.1221.6261.12210.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	82.73		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,576.21		
20.5670.1251.6111.01792.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,576.21		
20.5670.1251.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	931.34		
20.5670.1251.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	931.34		
20.5670.1251.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	931.34		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.23		
20.5670.1251.6141.01792.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.23		
20.5670.1251.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6.61		
20.5670.1251.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6.61		
20.5670.1251.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	6.61		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	429.15		
20.5670.1251.6211.01792.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	429.15		
20.5670.1251.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	111.76		
20.5670.1251.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	111.76		
20.5670.1251.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	111.76		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	220.29		
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	220.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6231.01792.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	220.29		
20.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.61		
20.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.61		
20.5670.1251.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.61		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	51.52		
20.5670.1251.6232.01792.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	51.52		
20.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.48		
20.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.48		
20.5670.1251.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.48		
20.5670.1251.6241.01792.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	31.36		
20.5670.1251.6241.01792.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	31.36		
20.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	390.69		
20.5670.1251.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	390.69		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.85		
20.5670.1251.6261.01792.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.85		
20.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.20		
20.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.20		
20.5670.1251.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.20		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,017.38		
20.5670.2121.6111.01045.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,017.38		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	21.42		
20.5670.2121.6141.01045.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	21.42		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	362.09		
20.5670.2121.6211.01045.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	362.09		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	186.93		
20.5670.2121.6231.01045.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	186.93		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.72		
20.5670.2121.6232.01045.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.72		
20.5670.2121.6241.01045.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	781.36		
20.5670.2121.6241.01045.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	781.36		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.53		
20.5670.2121.6261.01045.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.53		
20.5670.2213.6131.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	400.00		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2213.6131.01797.1.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.00		
20.5670.2213.6131.45100.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,350.00		
20.5670.2213.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.80		
20.5670.2213.6231.01797.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3.10		
20.5670.2213.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	207.70		
20.5670.2213.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.83		
20.5670.2213.6232.01797.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.73		
20.5670.2213.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.61		
20.5670.2213.6261.01797.1.21	5670 - African Centered ElemAcad	Workers's Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5.27		
20.5670.2213.6261.01797.1.21	5670 - African Centered ElemAcad	Workers's Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	0.66		
20.5670.2213.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.92		
20.5670.2213.6271.45100.4.21	5670 - African Centered ElemAcad	Unemployment Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2.40		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,566.42		
20.5670.2221.6111.01054.1.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,566.42		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.32		
20.5670.2221.6141.01054.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.32		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	427.97		
20.5670.2221.6211.01054.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	427.97		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	215.63		
20.5670.2221.6231.01054.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	215.63		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	50.43		
20.5670.2221.6232.01054.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.43		
20.5670.2221.6241.01054.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.5670.2221.6241.01054.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.72		
20.5670.2221.6261.01054.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.72		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7,740.71		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7,740.71		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,929.75		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,929.75		
20.5670.2411.6112.01100.1.21	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,929.75		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	103.64		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	103.64		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.18		
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.18		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6141.01100.1.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	106.18		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	923.88		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	923.88		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	946.57		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	946.57		
20.5670.2411.6211.01100.1.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	946.57		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	475.33		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	475.33		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	487.05		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	487.05		
20.5670.2411.6231.01100.1.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	487.05		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	111.17		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	111.16		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	113.91		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	113.91		
20.5670.2411.6232.01100.1.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	113.91		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	787.44		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	787.44		
20.5670.2411.6241.01100.1.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	787.44		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	101.41		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	101.41		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	103.88		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	103.88		
20.5670.2411.6261.01100.1.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	103.88		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,684.34		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10,684.34		
20.5670.3512.6111.45100.4.21	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10,684.34		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	75.86		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	75.86		
20.5670.3512.6141.45100.4.21	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.86		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,282.12		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,282.12		
20.5670.3512.6211.45100.4.21	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,282.12		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	649.29		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	649.29		
20.5670.3512.6231.45100.4.21	5670 - African Centered ElemAcad	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	649.29		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	151.86		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	151.86		
20.5670.3512.6232.45100.4.21	5670 - African Centered ElemAcad	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	151.86		
20.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,098.11		
20.5670.3512.6241.45100.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,098.11		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	139.97		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	139.97		
20.5670.3512.6261.45100.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	139.97		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,888.07		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,888.07		
20.5700.1111.6111.01055.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,955.80		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	42,590.52		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	42,590.52		
20.5700.1111.6111.01100.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39,219.10		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.91		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.91		
20.5700.1111.6141.01055.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	56.49		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	302.37		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	302.37		
20.5700.1111.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	278.43		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	826.57		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	826.57		
20.5700.1111.6211.01055.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	954.70		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,110.88		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,110.88		
20.5700.1111.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,706.31		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	413.51		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	413.51		
20.5700.1111.6231.01055.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	478.90		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,582.42		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,582.13		
20.5700.1111.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,378.31		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.72		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.72		
20.5700.1111.6232.01055.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	112.01		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	603.98		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	603.92		
20.5700.1111.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	556.25		
20.5700.1111.6241.01055.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,567.52		
20.5700.1111.6241.01055.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,345.77		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	10,950.68		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,265.43		
20.5700.1111.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	731.50		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	90.23		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	90.23		
20.5700.1111.6261.01055.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.22		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	557.97		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	557.97		
20.5700.1111.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	513.80		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.20		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	10.76		
20.5700.1111.6271.01055.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	10.76		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	47.95		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	47.95		
20.5700.1111.6271.01100.1.21	5700 - Whittier Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	47.95		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,314.00		
20.5700.1221.6111.12210.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	3,314.00		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	23.53		
20.5700.1221.6141.12210.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	23.53		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	397.68		
20.5700.1221.6211.12210.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	397.68		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	200.13		
20.5700.1221.6231.12210.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	200.13		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	46.80		
20.5700.1221.6232.12210.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	46.80		
20.5700.1221.6241.12210.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	782.91		
20.5700.1221.6241.12210.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	782.91		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	43.41		
20.5700.1221.6261.12210.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	43.41		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,748.58		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,748.58		
20.5700.1251.6111.45100.4.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,241.94		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19.51		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19.51		
20.5700.1251.6141.45100.4.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.21		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	329.83		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	329.83		
20.5700.1251.6211.45100.4.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	629.03		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	168.25		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	168.25		
20.5700.1251.6231.45100.4.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	322.84		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.35		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.35		
20.5700.1251.6232.45100.4.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	75.50		
20.5700.1251.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,175.63		
20.5700.1251.6241.45100.4.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,175.63		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	36.01		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	36.01		
20.5700.1251.6261.45100.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	68.67		
20.5700.1251.6271.45100.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.96		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13,321.59		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13,321.59		
20.5700.1271.6111.01129.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13,321.59		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	94.59		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	94.59		
20.5700.1271.6141.01129.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	94.59		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,598.60		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,598.60		
20.5700.1271.6211.01129.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,598.60		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	757.98		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	757.98		
20.5700.1271.6231.01129.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	757.98		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	177.27		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	177.27		
20.5700.1271.6232.01129.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	177.27		
20.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,130.10		
20.5700.1271.6241.01129.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,130.10		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	174.51		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	174.51		
20.5700.1271.6261.01129.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	174.51		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,884.54		
20.5700.2121.6111.01045.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,884.54		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.38		
20.5700.2121.6141.01045.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.38		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	226.14		
20.5700.2121.6211.01045.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	226.14		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	87.66		
20.5700.2121.6231.01045.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	87.66		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	20.50		
20.5700.2121.6232.01045.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	20.50		
20.5700.2121.6241.01045.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
20.5700.2121.6241.01045.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.69		
20.5700.2121.6261.01045.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.69		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,077.20		
20.5700.2221.6111.01054.1.21	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,077.20		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	14.75		
20.5700.2221.6141.01054.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	14.75		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	249.26		
20.5700.2221.6211.01054.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	249.26		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	114.71		
20.5700.2221.6231.01054.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	114.71		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.83		
20.5700.2221.6232.01054.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	26.83		
20.5700.2221.6241.01054.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.74		
20.5700.2221.6241.01054.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.74		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	27.21		
20.5700.2221.6261.01054.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	27.21		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	5,544.63		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	5,544.63		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	5,544.63		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	5,544.63		
20.5700.2411.6112.01100.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	5,544.63		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,718.00		
20.5700.2411.6112.01792.1.21	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,718.00		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	39.07		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	39.07		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	39.07		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	39.07		
20.5700.2411.6141.01100.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	39.07		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	12.20		
20.5700.2411.6141.01792.1.21	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	12.20		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	660.36		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	660.36		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	660.36		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	660.36		
20.5700.2411.6211.01100.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	660.36		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	206.16		
20.5700.2411.6211.01792.1.21	5700 - Whittier Elementary	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	206.16		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	319.70		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	319.70		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	319.70		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	319.70		
20.5700.2411.6231.01100.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	319.70		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	104.15		
20.5700.2411.6231.01792.1.21	5700 - Whittier Elementary	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	104.15		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	74.77		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	74.77		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	74.77		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	74.77		
20.5700.2411.6232.01100.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	74.77		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.36		
20.5700.2411.6232.01792.1.21	5700 - Whittier Elementary	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.36		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,175.38		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,175.38		
20.5700.2411.6241.01100.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,175.38		
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	392.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	392.49		
20.5700.2411.6241.01792.1.21	5700 - Whittier Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	392.49		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	72.63		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	72.63		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	72.63		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	72.63		
20.5700.2411.6261.01100.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	72.63		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	22.51		
20.5700.2411.6261.01792.1.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	22.51		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,354.42		
20.5740.1281.6111.12810.3.21	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,354.42		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	52.22		
20.5740.1281.6141.12810.3.21	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	52.22		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	882.53		
20.5740.1281.6211.12810.3.21	5740 - Woodland Early Learning Community	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	882.53		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	452.47		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	452.47		
20.5740.1281.6231.12810.3.21	5740 - Woodland Early Learning Community	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	452.47		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	105.82		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	105.82		
20.5740.1281.6232.12810.3.21	5740 - Woodland Early Learning Community	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	105.82		
20.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,569.92		
20.5740.1281.6241.12810.3.21	5740 - Woodland Early Learning Community	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,348.17		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	96.34		
20.5740.1281.6261.12810.3.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	96.34		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	11.46		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	11.46		
20.5740.1281.6271.12810.3.21	5740 - Woodland Early Learning Community	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	11.46		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,659.71		
20.5780.1111.6111.01055.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4,659.71		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25,970.07		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25,970.07		
20.5780.1111.6111.01100.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24,197.15		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	33.09		
20.5780.1111.6141.01055.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	33.09		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	184.39		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	184.39		
20.5780.1111.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	171.80		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	559.17		
20.5780.1111.6211.01055.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	559.17		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	3,116.42		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	3,116.42		
20.5780.1111.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,903.67		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	287.05		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	286.96		
20.5780.1111.6231.01055.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	286.96		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,520.03		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,519.89		
20.5780.1111.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,409.68		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	67.13		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	67.11		
20.5780.1111.6232.01055.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	67.11		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	355.48		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	355.45		
20.5780.1111.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	329.68		
20.5780.1111.6241.01055.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	489.78		
20.5780.1111.6241.01055.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	956.73		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	7,018.39		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	7,798.43		
20.5780.1111.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,338.35		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	61.05		
20.5780.1111.6261.01055.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	61.05		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	340.23		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	340.23		
20.5780.1111.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	317.00		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.73		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.73		
20.5780.1111.6271.01055.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.73		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.60		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.60		
20.5780.1111.6271.01100.1.21	5780 - Border Star Montessori	Unemployment Compensation	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.60		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,334.66		
20.5780.1221.6111.12210.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,334.66		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.47		
20.5780.1221.6141.12210.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.47		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	160.16		
20.5780.1221.6211.12210.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	160.16		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	80.08		
20.5780.1221.6231.12210.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	80.08		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.73		
20.5780.1221.6232.12210.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.73		
20.5780.1221.6241.12210.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	391.44		
20.5780.1221.6241.12210.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	391.44		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	17.48		
20.5780.1221.6261.12210.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	17.48		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,628.27		
20.5780.2121.6111.01045.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,628.27		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	18.45		
20.5780.2121.6141.01045.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	18.45		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	311.89		
20.5780.2121.6211.01045.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	311.89		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	160.78		
20.5780.2121.6231.01045.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	160.78		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.60		
20.5780.2121.6232.01045.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.60		
20.5780.2121.6241.01045.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	625.67		
20.5780.2121.6241.01045.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	625.67		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	34.43		
20.5780.2121.6261.01045.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	34.43		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,859.35		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,859.35		
20.5780.2221.6111.01054.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,859.35		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.20		
20.5780.2221.6141.01054.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	13.20		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	223.12		
20.5780.2221.6211.01054.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	223.12		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	107.89		
20.5780.2221.6231.01054.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	107.89		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	25.24		
20.5780.2221.6232.01054.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	25.24		
20.5780.2221.6241.01054.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	469.74		
20.5780.2221.6241.01054.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	469.74		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.36		
20.5780.2221.6261.01054.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	24.36		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	6,791.37		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	6,791.37		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	6,791.37		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	6,791.37		
20.5780.2411.6112.01100.1.21	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	7,128.70		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	48.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	48.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	48.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	48.22		
20.5780.2411.6141.01100.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	50.62		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	814.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	814.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	814.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	814.96		
20.5780.2411.6211.01100.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	855.44		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	418.64		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	418.64		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	418.64		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	418.64		
20.5780.2411.6231.01100.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	439.55		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	97.90		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	97.90		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	97.90		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	97.90		
20.5780.2411.6232.01100.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	102.80		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,562.72		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,562.72		
20.5780.2411.6241.01100.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,562.72		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	88.97		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	88.97		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	88.97		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	88.97		
20.5780.2411.6261.01100.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	93.39		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8,126.17		
20.5780.3512.6111.01791.1.21	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8,126.17		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	57.70		
20.5780.3512.6141.01791.1.21	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	57.70		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	975.14		
20.5780.3512.6211.01791.1.21	5780 - Border Star Montessori	Teacher's Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	975.14		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	494.08		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	494.08		
20.5780.3512.6231.01791.1.21	5780 - Border Star Montessori	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	494.09		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	115.55		
20.5780.3512.6232.01791.1.21	5780 - Border Star Montessori	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	115.55		
20.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,380.59		
20.5780.3512.6241.01791.1.21	5780 - Border Star Montessori	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,380.59		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	106.46		
20.5780.3512.6261.01791.1.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	106.46		
40.0110.2631.6541.01001.1.21	0110 - Public Information Chief Of Staff	Regular Equipment/Furniture	8/31/2020		1,799.99	UMB - CARD SERVICES	
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	10500 SERIES LAT FILE	2,778.60	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	24DX28H O-LEG SUPPORT FOR WKSF	417.12	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	24DX28IN BOX	685.80	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	30DX28H O-LEG SUPPORT FOR WKSF	619.52	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	30DX28H O-LEG SUPPORT FOR WKSF	6,504.96	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	30DX28H SHARED O-LEG SUP FOR WK	192.72	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	30DX28IN BOX	5,025.15	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	30DX28IN FILE	7,731.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	36IN ROUND TOP	297.44	FREEDOM INTERIORS	21000436

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8HX 13D 36W SELF	302.28	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8H X 13D 36W SHELF	151.14	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8H X 13D X36W	151.14	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8H X 13DX36W SHELF	302.28	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8HX 13DX36W SHELF	151.14	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8HX13DX36W SHELF	453.42	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8HX13DX48W SHELF	82.17	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	5 5/8H X13DX60W SHELF	199.98	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	60W EXTERNAL STIFFENER	580.80	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	BASE INFEEED CABLE	74.91	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	BASE IN FEED CABLE BASE	449.46	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	BETWEN XBASE 30SMALL	279.84	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	CEILING INFEEED CABLE	77.55	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	COUNTER TOP BRACKET	67.32	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	DUPLEX RECEPTACLE CIRCUIT	326.37	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	DUPLEX RECETACLE CIRCUIT	14.19	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	DUPLEX REEPTACLE CIRCUIT	14.19	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	ELECTRICAL POWER HARNESS	2,106.72	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	FLAT BRACKET	422.40	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	FLAT BRACKET 24D	126.72	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	INSTALLATION	5,608.69	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	L CONNECTOR	746.13	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	LOCK CORE REPLACEMENT KIT	695.78	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	MOTIVATE NEST STACK CHAIR FLEX	295.68	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	PANEL FINISHED END COVERS	346.17	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	PANEL TO CAP	110.88	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	PANEL TOP CAP	1,182.06	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	POWER POLE W/O RECEPTACLES	90.09	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	SYSTEMS RAISED STRAIGHT COUNTER	180.84	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	TACKABLE PANEL	8,866.44	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	TACKABLE PANEL FOR HR	100.98	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	TACKABLE PANEL W/O TC	100.98	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	T CONNECTOR	153.45	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	T CONNECTOR 65H	51.15	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VARIABLE HEIGHT CONNECTOR KIT	42.90	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 24D X 48 IN W RECEPTANGLE	396.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 24D X 48 IN W RECTANGLE	528.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 24D X48IN W RECTANGLE	264.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 24D X 48IN W RECTANGLE WORKS	132.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 24DX48IN W RECTANGLE WORKSL	528.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 30DX60W RECTANGLE WORKSURF	416.24	FREEDOM INTERIORS	21000436

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 30D X 72 IN W RECTANGLE	1,238.16	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 30D X 72IN W RECTANGLE	1,238.16	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 30DX72IN W RECTANGLE	206.36	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI 30DX72IN W RECTANGLE WORKSU	1,857.24	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG TO APNEL BRACKET LEFT	88.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG TO APNEL BRACKET RIGHT	88.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG TO PANEL BRACKET LEFT	880.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O LEG TO PANEL BRACKET RIGHT	132.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG TO PANEL BRACKET RIGHT	792.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG T PANEL BRACKET LEFT	88.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	VOI O-LEG T PANEL BRACKET RIGHT	132.00	FREEDOM INTERIORS	21000436
40.0180.2643.6541.01014.5.21	0180 - Chief Human Resources Officer	Regular Equipment/Furniture	9/2/2020	WORK CHAIR	12,936.49	FREEDOM INTERIORS	21000436
40.0307.4011.6525.03139.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	7/20/2020	REIMBURSABLE EXPENSES	409.50	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005632
40.0307.4011.6525.03139.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	7/31/2020	20005632,AC00044734,NORTON & SCH	(409.50)		
40.0307.4011.6525.03147.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	7/20/2020	REIMBURSABLE EXPENSES	443.46	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20005633
40.0307.4011.6525.03147.5.21	0307 - District Oversight CIP	Architect & Engineering Fees	7/31/2020	20005633,AC00044734,NORTON & SCH	(443.46)		
40.0307.4011.6531.03137.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/18/2020	ROOF RECOVERY & MISC ROOF REPAI	60,287.00	DELTA INNOVATIVE SERVICES INC	20006914
40.0307.4011.6531.03137.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/27/2020	IFBC20231, AC00044855,DELTA INNOVA	(1,067.80)		
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/10/2020	BUILDING EXTERIOR SUMMER PROJEC	206,150.00	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/14/2020	20007159, AC00044822, MTS CONTRAC	(51,846.25)		
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	9/21/2020	BUILDING EXTERIOR SUMMER PROJEC	50,397.50	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	9/21/2020	CHANGE ORDER #1 - R/R SEALANT ON	7,837.50	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03139.5.21	0307 - District Oversight CIP	Improvements other than buildings	9/21/2020	CHANGE ORDER 3 - ADDITIONAL STUC	17,049.17	MTS CONTRACTING, INC.	20007159
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	7/27/2020	ASPHALT AND CONCRETE MAINTENAN	190,822.60	PHILLIPS PAVING CO. INC.	20007162
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	7/31/2020	,AC00044765,PHILLIPS PAVING CO. IN	(95,741.60)		
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/10/2020	ASPHALT AND CONCRETE MAINTENAN	86,792.00	PHILLIPS PAVING CO. INC.	20007162
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	8/14/2020	20007162, AC00044823, PHILLIPS PAVI	(86,792.00)		
40.0307.4011.6531.03147.5.21	0307 - District Oversight CIP	Improvements other than buildings	9/2/2020	ASPHALT AND CONCRETE MAINTENAN	131,354.43	PHILLIPS PAVING CO. INC.	20007162
40.0319.2542.6541.02077.1.21	0319 - Custodial Services District B	Regular Equipment/Furniture	9/2/2020	2000# CAPACITY RAIL TYPE LIFTGATE	5,245.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20007310
40.0319.2542.6541.02077.1.21	0319 - Custodial Services District B	Regular Equipment/Furniture	9/2/2020	ABOVE-BED TRAVEL OPTIONS	236.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20007310
40.0319.2542.6541.02077.1.21	0319 - Custodial Services District B	Regular Equipment/Furniture	9/2/2020	E TRACK HORIZ GALVANIZED 10FT INS	864.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20007310
40.0319.2542.6541.02077.1.21	0319 - Custodial Services District B	Regular Equipment/Furniture	9/2/2020	REMOVAL OF EXISTING BUMPER	172.50	KNAPHEIDE TRUCK EQUIPMENT COMPANY	20007310
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/8/2020	Aurora Pole stand for TTS tablets	14,332.50	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/8/2020	Aurora Tauri 10.1" all-in-one infared te	103,512.50	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/8/2020	KCAV SHIPPING & HANDLING OF ALL AI	1,092.00	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/8/2020	OneScreen GoSafe body temperature and	85,384.00	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/8/2020	OneScreen GoSafe Floor Stand 4'	14,300.00	KANSAS CITY AUDIO VISUAL	20007246
40.0319.2542.6541.05119.1.21	0319 - Custodial Services District B	Regular Equipment	9/16/2020	KCAV 20007246	117,719.00		
40.0320.2543.6541.02069.1.21	0320 - Groundskeeping Services District A	Regular Equipment/Furniture	7/20/2020	GATOR TS 2020	6,249.31	DEERE & COMPANY	20007237
40.0322.2546.6541.05119.1.21	0322 - Safety & Security	Regular Equipment/Furniture	9/2/2020	Clorox Total 360 Sprayer Unit	3,995.00	PUR-O-ZONE, INC.	20006798
40.0322.2546.6541.05119.1.21	0322 - Safety & Security	Regular Equipment/Furniture	9/2/2020	Total 360 Disinfectant Cleaner	114.33	PUR-O-ZONE, INC.	20006798

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/2/2020	2020 Ford Police Interceptor Utility AWD	104,499.00	JOE MACHENS FORD LINCOLN	20002267
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/2/2020	Line 20/ 17A - Rear Auxiliary Air	1,800.00	JOE MACHENS FORD LINCOLN	20002267
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/2/2020	Line 23/ 19V - Rear Camera - on Demand	990.00	JOE MACHENS FORD LINCOLN	20002267
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/2/2020	Line 24/ 321 - Trailer Tow Lighting Pkg	540.00	JOE MACHENS FORD LINCOLN	20002267
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/2/2020	Line 48/ 942 - Daytime Running Lamps an	126.00	JOE MACHENS FORD LINCOLN	20002267
40.0322.2546.6551.02078.1.21	0322 - Safety & Security	Vehicles - Except School Buses	7/30/2020		43.50	MISSOURI DEPT OF REVENUE	
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/2/2020	CCY 74G 75.1 MBH NAT WHTR ALUM FC	2,123.79	FERGUSON ENTERPRISES INC	20007451
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/2/2020	LF 2 GAL THRLM EXP TANK	38.03	FERGUSON ENTERPRISES INC	20007451
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/20/2020	GRIPRITE GR55G10X AIR COMPRESSR	1,140.00	ALBERT TAMM LUMBER COMPANY	20006820
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/31/2020	20006820,AP00429164,ALBERT TAMM L	(1,140.00)		
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	7/31/2020	20007451,AP00429100,FEI #215	(2,161.82)		
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	8/5/2020	MARK II TRIMMASTER	2,122.62	HOME DEPOT US COMMUNITIES	20007154
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	8/14/2020	20007154, AP00429286, Home Depot Cre	(2,122.62)		
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2020	BROWNING PULLEY	1,086.40	KLEMP ELECTRIC MACHINERY CO INC	21000240
40.0330.2542.6541.02076.1.21	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2020	P2 X 1 3/8	38.62	KLEMP ELECTRIC MACHINERY CO INC	21000240
40.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/30/2020		(12.33)	BANK OF OKLAHOMA	
40.0400.6310.5141.01100.1.21	0400 - Operating (Revenue)	INTEREST	9/30/2020		(1.70)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5651.01100.1.21	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	7/24/2020	2825 Harrison	(39,346.00)		
40.0400.6340.5498.01779.4.21	0400 - Operating (Revenue)	INTEREST ON CONTRACT	9/30/2020	09.15.2020 qscb int subsidy	(129,676.97)		
40.0416.1111.6542.42400.4.21	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	9/8/2020	8953: OneScreen t6-65 65" touch screen	366,588.65	KANSAS CITY AUDIO VISUAL	20007227
40.0416.1111.6542.42400.4.21	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	9/8/2020	and North Bayou Mobile Cart Supports up	70,665.81	KANSAS CITY AUDIO VISUAL	20007227
40.0416.1111.6542.42400.4.21	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	9/8/2020	Shipping and Handling of all above items	10,221.79	KANSAS CITY AUDIO VISUAL	20007227
40.0416.1111.6542.42400.4.21	0416 - Information Technology Services	Equipment-Classroom Instructional Appara	9/16/2020	KCAV 2007227	286,135.50		
40.0416.2331.6521.03112.5.21	0416 - Information Technology Services	Buildings	8/5/2020	Board Office - 3rd Floor	1,466.07	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.0416.2331.6521.03112.5.21	0416 - Information Technology Services	Buildings	8/14/2020	19008436, AC00044781, AMERICAN DIG	(1,466.07)		
40.0416.2331.6541.01007.1.21	0416 - Information Technology Services	Regular Equipment/Furniture	7/30/2020	020-s-006-528	111,926.65	FREEDOM INTERIORS	
40.0416.2331.6541.01007.1.21	0416 - Information Technology Services	Regular Equipment/Furniture	7/31/2020	,AC00044768,FREEDOM INTERIORS	(111,926.65)		
40.0416.2331.6541.05119.1.21	0416 - Information Technology Services	Regular Equipment/Furniture	7/2/2020	Dell Latitude 7400 2-in-1 14"-Core i5 82	1,515.00	CDW GOVERNMENT LLC	20006868
40.0416.2331.6541.05119.1.21	0416 - Information Technology Services	Regular Equipment/Furniture	8/5/2020	Dell Latitude 7400 2-in-1 14"-Core i5 82	21,210.00	CDW GOVERNMENT LLC	20006868
40.0416.2331.6541.05119.1.21	0416 - Information Technology Services	Regular Equipment/Furniture	8/14/2020	20006868, AC00044786, CDW GOVERN	(22,725.00)		
40.0416.2331.6543.03112.5.21	0416 - Information Technology Services	Technology-Related Hardware	8/19/2020	Dell EMC VxRail System in Cyber Vault Re	5,060.00	CONVERGEONE, INC.	20003288
40.0416.2331.6543.03112.5.21	0416 - Information Technology Services	Technology-Related Hardware	8/27/2020	PS148135, AC00044851,CONVERGEONI	(5,060.00)		
40.0416.2331.6543.03112.5.21	0416 - Information Technology Services	Technology-Related Hardware	9/29/2020		50,400.00	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	7/17/2020	Gov Deals	(1,410.63)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	7/24/2020	Gov Deals	(4,466.88)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	8/28/2020	Gov Deals	(2,636.25)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	9/11/2020	Gov Deals	(331.90)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	9/18/2020	Gov Deals	(231.25)		
40.0416.6310.5651.01001.1.21	0416 - Information Technology Services	AUCTION PROCEEDS	9/25/2020	Gov Deals	(601.25)		
40.0469.5111.6611.01080.1.21	0469 - Global Operating	Principal - Bonded Indebtedness	8/31/2020		420,622.92	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	8/31/2020		175,361.41	BANC OF AMERICA LEASING & CAPITAL LLC	



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0469.5111.6621.01083.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2020		739,934.38	BANK OF OKLAHOMA	
40.0469.5111.6621.01779.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2020		182,717.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.21	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2020		56,279.63	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0500.3512.6541.06221.1.21	0500 - Early Childhood	Regular Equipment	7/20/2020	50% DOWN PAYMENT	(7,067.00)	FREEDOM INTERIORS	20007262
40.0500.3512.6541.06221.1.21	0500 - Early Childhood	Regular Equipment	7/20/2020	GROVE TWO SEAT W/TABLE - TAG GC:	6,242.72	FREEDOM INTERIORS	20007262
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	31" 5150 BBCOR	127.36	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	32" 5150 BBCOR	127.36	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	33" 5150 BBCOR	127.36	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	34" BBCOR CF 3	257.91	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	ADULT CUP ONLY W440	11.78	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	BASEBALL HACK ATTACK JR MACHINE	1,323.96	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	COLLEGIATE L SHAPED SCREEN	87.60	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	LIBERO #4 COLLEGIATE SYSTEM	1,995.06	BSN SPORTS US COMMUNITIES	20006359
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	MAC BATTING TEE	15.66	BSN SPORTS US COMMUNITIES	21000346
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/2/2020	POWER VOLLEYBALL CART	196.15	BSN SPORTS US COMMUNITIES	20006359
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/21/2020	BLACK ALUMINUM 3.5IN COMPLETE SY	2,699.92	BSN SPORTS US COMMUNITIES	21000466
40.0580.1411.6541.01196.1.21	0580 - Athletics	Regular Equipment/Furniture	9/21/2020	SLEEVE ADAPTER 4" TO 3-1/2"	775.15	BSN SPORTS US COMMUNITIES	21000466
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	7/27/2020	CHANGE ORDER #3 - INSTALL NEW CA	90,915.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	7/27/2020	CHANGE ORDER #4 - ADDITIONAL CAR	22,823.44	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	7/27/2020	RENOVATION WORK AT 2901 TROOST	4,465.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	8/14/2020	20001924, AP00429218, BRUNER CONT	(111,348.02)		
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/3/2020	CHANGE ORDER 1 - PROVIDE & INSTAL	6,215.40	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/3/2020	CHANGE ORDER #3 - INSTALL NEW CA	4,785.00	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/3/2020	CHANGE ORDER #4 - ADDITIONAL CAR	201.50	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/3/2020	CHASNGE ORDER 2 - WORK INDICATEI	4,781.85	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/3/2020	RENOVATION WORK AT 2901 TROOST	56,249.75	BRUNER CONTRACTING CO LLC	20001924
40.0950.4011.6521.03176.5.21	0950 - BOE Building 2901 Troost	Buildings	9/30/2020		94.79	UMB - CARD SERVICES	
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	24X60 NESTING TABLE	1,107.04	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	30DX28H O LEG SUPPORT	4,026.88	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	30DX28H SHARED O LEG SUP FOR WK	192.72	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	36IN ROUND TOP	297.44	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	60W EXTERNAL STIFFENER	677.60	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BASE IN FEED CABLE BASE	74.91	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BASE INFEED CABLE BASE	74.91	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BETWEN X BASE 30SMALL	279.84	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BIG & TALL HIGH BACK MESH	329.28	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BOX BOX	355.08	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BOX BOX FILE	1,775.40	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BRACKET LEFT	247.17	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	BRACKET RIGHT	176.55	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	CEILING IN FEED CABLE	77.55	FREEDOM INTERIORS	20007253

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	CEILING IN FEED CALBE	77.55	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	COUNTER TOP BRACKET	67.32	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	DUPLEX RECEPTACLE	56.76	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	DUPLEX RECEPTACLE CIRCUIT	283.80	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	ELECTRICAL POWER HARNESS	1,628.88	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	ELECTRICAL PWOER HARNESS	564.96	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	FILE FILE	2,110.68	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	FLAT BRACKET	253.44	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	GLASS STACKER	3,250.50	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	HONMOTIVATE NEST STACK CHAIR FLI	2,365.44	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	IGNITION 2 TASK MID BACK	2,376.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	IGNITION 2 TASK MID BACK ILIRA BACK	594.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	IGNITION 2 TSK MID BACK	594.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	INSTALL	5,314.29	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	L CONNECTOR	81.18	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	L CONNECTOR 65H	511.50	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	MOTIVATE NEST STACK CHAIR	1,182.72	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	PANEL FINISHED END COVERS	363.33	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	PANEL TO CAP	29.04	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	PANEL TOP CAP	835.56	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	PANEL TOP CAP 24W	11.88	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	PANEL TOP CAP 36W	73.92	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	POWER POLE	180.18	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	STAIGHT CONNECTOR KIT	50.16	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	STRAIGHT CONNECTOR KIT	25.08	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	SYSTEMS RAISED STRIGHT COUNTER	196.68	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	TACKABLE PANEL	6,576.57	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	T CONNECTOR	245.19	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	T CONNECTOR 65H	51.15	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 24D X 48 IN W RECTANGLE	264.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 24D X 48 IN W RECTANGLE WORKS	1,056.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 24DX48IN W RECTANGLE WORKSL	264.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 30D X 72IN W RECTANGLE	412.72	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 30D X 72 IN W RECTANGLE WORKS	1,650.88	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 30D X 72IN W RECTANGLE WORKS	412.72	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI 30DX72IN W RECTANGLE WORKSL	412.72	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI O LEG TO PANEL BRACKET	176.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI O LEG TO PANEL BRACKET LEFT	440.00	FREEDOM INTERIORS	20007253
40.0950.4011.6541.03176.5.21	0950 - BOE Building 2901 Troost	Regular Equipment/Furniture	7/27/2020	VOI O LEG TO PANEL BRACKET RIGHT	440.00	FREEDOM INTERIORS	20007253
40.1200.2331.6521.03670.5.21	1200 - Central High School	Buildings	8/5/2020	Central HS - Room 120	640.11	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1200.2331.6521.03670.5.21	1200 - Central High School	Buildings	8/14/2020	19008436, AC00044781, AMERICAN DIG	(7,221.72)		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.1200.4011.6521.03134.5.21	1200 - Central High School	Buildings	7/20/2020	FURNISH AND INSTALL NEW RELIEF VA	7,768.00	LIPPERT MECHANICAL SERVICE CORP.	20007502
40.1200.4011.6521.03134.5.21	1200 - Central High School	Buildings	7/31/2020	20007502,AC00044729,LIPPERT MECHA	(7,768.00)		
40.1220.2331.6521.03670.5.21	1220 - Lincoln College Prep Academy	Buildings	7/2/2020	Lincoln High	304.88	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.1220.2331.6521.03670.5.21	1220 - Lincoln College Prep Academy	Buildings	7/31/2020	19008436,AC00044636,AMERICAN DIGIT	(883.24)		
40.1220.4011.6531.03170.5.21	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/19/2020	CHANGE ORDER 2 - POWER PEDESTAL	63.05	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.21	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/19/2020	CHANGE ORDER 7 - ADDITIONAL COST	5,000.00	MCCOWN GORDON CONSTRUCTION, LLC	19003215
40.1220.4011.6531.03170.5.21	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/19/2020	TO PROVIDE LCPA ELECTRICAL AT LIN	16,942.63	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.21	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/27/2020	20, AC00044880,MCCOWN GORDON CC	(5,000.00)		
40.1220.4011.6531.03170.5.21	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/27/2020	9, AC00044859,DYE ELECTRIC, LLC	(17,005.68)		
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	7/2/2020	DOOR REPLACEMENT DESIGN FEES A	4,110.00	ACI / FRANG KISER HUTCHENS INC	20006290
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	7/20/2020	DOOR REPLACEMENT DESIGN FEES A	3,950.00	ACI / FRANG KISER HUTCHENS INC	20006290
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	7/31/2020	20006290,AP00429092,ACI / FRANG KIS	(4,110.00)		
40.1340.4011.6521.03142.5.21	1340 - Northeast High School	Buildings	7/31/2020	20006290,AP00429163,ACI / FRANG KIS	(3,950.00)		
40.1400.4011.6521.03642.5.21	1400 - Paseo Acad. Of Performing Arts	BUILDINGS	7/20/2020	ENTRY DOOR REPLACEMENT AT PASE	4,410.25	JANSSEN GLASS & DOOR LLC	20001180
40.1400.4011.6521.03642.5.21	1400 - Paseo Acad. Of Performing Arts	BUILDINGS	7/31/2020	20001180,AC00044720,JANSSEN GLASS	(4,410.25)		
40.3050.1131.6542.03166.5.21	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	7/2/2020	YAMAHA CLAVINOVA CVP 709B ELECT	8,868.00	METROPLEX PIANO, INC.	20000578
40.3050.1131.6542.03166.5.21	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	7/2/2020	YAMAHA UST-9 BLACK UPRIGHT PIAN	14,550.00	METROPLEX PIANO, INC.	20000578
40.3050.1131.6542.03166.5.21	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	7/31/2020	20000578,AP00429109,KANSAS CITY PL	(23,418.00)		
40.3050.2331.6541.03166.5.21	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/3/2020	ELECTRICAL AUDIO VISUAL SERVICES	21,529.95	KANSAS CITY AUDIO VISUAL	20002606
40.3050.2331.6541.03166.5.21	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/16/2020	KCAV, 4, 20002606	(9,500.00)		
40.3050.2331.6541.03166.5.21	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/16/2020	KCAV, Final, 20002606	(12,029.95)		
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	120V AND LOW VOLTAGE WIRING T AL	29,348.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	BUS POWER AND SENSOR STATION	220.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	DATA HUB	875.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	DATA PANEL	2,700.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	DECO FLEX 6 BUTTON	5,280.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	FIXING DROP CEILING PANELS	6,900.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	INSTALLATION OF ALL SHADES	650.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	MOTORIZED ROLLER SHADES IN SHEE	35,049.44	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	SETTING LIMIT TOOL	1,684.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020		3,419.32	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	SOMFY DESIGN SERVICES	1,358.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03142.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	USB TO RS485 CONVERTER FOR SDN	750.00	BUDGET BLINDS OF THE NORTHLAND & KC	21000613
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 14 - REMOVE BACK C	1,045.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 15 - SPLIT PAINTING C	3,472.50	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER #1 - REPLACE HVAC U	4,737.18	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER #3 - INFILL LOUVER D	99.50	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 5 - LMS BREAK-IN 12/3	42,031.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 6 - LMS BREAK IN 4-8-	9,384.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 7 - REPLACE EXHAUS	1,961.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	CHANGE ORDER 8 - CURB REPLACEME	12,485.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/19/2020	HVAC FOR LINCOLN MIDDLE (deduct ch	30,315.95	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/27/2020	13, AC00044862,ENVIRONMENTAL MEC	(105,531.13)		
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	8/28/2020	E&K	(5,106.65)		
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 2 - CASEWORK REVIS	406.65	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 4- INSTALL WINDOW	675.00	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 5 - REPAIR WOOD HA	613.19	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 6 - TEACHER'S LOUNC	43.68	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 7 - REPLACE EXISTIN	25.00	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	CHANGE ORDER 8 - MILLWORK ISSUES	41.95	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/2/2020	TO PROVIDE CASEWORK INSTALLATIO	3,301.18	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 10 - RESINOUS FLOO	6,300.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER #1 - PATCHED DEPRE	845.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER #2 - DISHWASHING SC	52.50	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 3 - RESTROOM LAYO	37.50	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 4 - INFILL ART ROOM	75.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 6 - LATICRETE MATER	1,996.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 8 - FLOOR FINISH CH	4,720.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANGE ORDER 9 - MAIN ENTRANCE C	1,500.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	CHANHE ORDER 5 - 1ST FLOOR & GRO	500.00	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6521.03166.5.21	3050 - Lincoln College Academy Middle	Buildings	9/21/2020	TO PROVIDE RESINOUS FOR LINCOLN	47,463.80	ELITE CONCRETE COATINGS	19001973
40.3050.4011.6541.03166.5.21	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/3/2020		16,731.62	FREEDOM INTERIORS	
40.3050.4011.6541.03166.5.21	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/16/2020	Freedom Interiors, 40522,	(16,731.62)		
40.3090.2331.6521.03670.5.21	3090 - Central Middle	Buildings	8/5/2020	Central MS - Basement by Locker Room	1,868.94	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4310.2331.6521.03670.5.21	4310 - Trailwoods Elementary	Buildings	8/5/2020	Trailwoods - Gym	868.08	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4310.2331.6521.03670.5.21	4310 - Trailwoods Elementary	Buildings	8/14/2020	19008436, AC00044781, AMERICAN DIG	(2,507.15)		
40.4330.4011.6531.03175.5.21	4330 - J A Rogers Elementary	Improvements other than buildings	9/2/2020	LANDSCAPE STRUCTURES VENTI PLA	87,725.00	ATHCO LLC	20007148
40.4350.4011.6521.03642.5.21	4350 - Foreign Language Academy	Buildings	7/20/2020	ENTRY DOOR REPLACEMENT AT FLA C	4,472.80	JANSSEN GLASS & DOOR LLC	20001181
40.4350.4011.6521.03642.5.21	4350 - Foreign Language Academy	Buildings	7/31/2020	20001181,AC00044720,JANSSEN GLASS	(4,472.80)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	1/2" FLEXIBLE ALUMINUM CONDUIT FC	114.52	SHAW SUPPLY COMPANY	20007315
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	1/2 MC/GREENFILED CONNECTOR	18.27	SHAW SUPPLY COMPANY	20007315
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	18 IN DARK COGNAC SEDGEWOOD CO	567.00	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	31194 WAX BOWL RING	29.52	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	3301038 A38A WATER SAVER KIT FOR	129.78	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	3308853 4541ASD 1 SD REPAIR KIT	143.55	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	3308856 h543asd 3/4 sd REPAIR KIT	95.70	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	48-00-5788 SUPER SAWZALL BLADE	18.86	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	48-00-5789 SUPER SAWZALL BLADE	21.76	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	48-22-8732 DEMOLITION GLV	24.23	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	4 PIECE MINI SCREWDRIVER SET	45.94	SHAW SUPPLY COMPANY	20007315
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	8203080741 WALL MOUNT COOLER FO	1,035.00	GRANDVIEW WINNELSON	20007282
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	985-6 1-1/2X1-1/2 CP SLIP NUT	8.96	GRANDVIEW WINNELSON	20007281

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	995-6 1-1/2X1-1/2 RUBB SJ WASH	1.26	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	995-8 1-1/2X1-1/4 SLIP WASHER	1.75	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	BANBURY 2HDL KITCH FAUCET W/SPR	152.90	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	BOX SUPPORT	14.91	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	EL FV BOWL TSPUD AFWALL WALL HU	246.00	GRANDVIEW WINNELSON	20007282
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	FLAT WASHER #8	2.52	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	FRANKLIN OPERATIONS CENTER REPU	5,160.00	ACI / FRANG KISER HUTCHENS INC	20006615
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	G50-200 BROWN	6.96	GRANDVIEW WINNELSON	20007281
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	GBAY SHRD SB TP MT SST 25X22X7 AK	94.77	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	HEX NUT	2.83	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	HUSKY 90X90X24 5-SHELF WELDED UN	1,245.00	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	KHLR VERSE SB TP MT SS	181.89	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	MACH SCREW 8/32X1	3.99	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	ORANGE BLUE 22 -12AWG WIRE CONN	47.54	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	PI PRECAT EG DEEP	31.00	SHERWIN WILLIAMS COMPANY THE	20007317
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	PI PRECAT EG DEEP FOR FRANKLIN	31.00	SHERWIN WILLIAMS COMPANY THE	20007317
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	PLATE 1G WHT TELE	66.37	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	PORTER 4" 2HDL BATH FAUCET	177.00	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	REGAL FV ADA TOILET FLUSH VALVE	288.00	GRANDVIEW WINNELSON	20007282
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	SATIN WHITE 60" SINK BASE CABINET	247.00	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	SCREWDIVER #2 ROBERSTON 4" SHAN	16.88	SHAW SUPPLY COMPANY	20007315
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	SHAKER JAVA 36" SINK BASE	208.00	HOME DEPOT US COMMUNITIES	20007284
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	SWITCH BOX 3-1/2"D 1/2"KO GANGABLI	57.38	SHAW SUPPLY COMPANY	20007414
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/20/2020	WHT EL PL SEAT OFLC	54.00	GRANDVIEW WINNELSON	20007282
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20006615,AP00429163,ACI / FRANG KIS	(5,160.00)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007281,AP00429182,GRANDVIEW WII	(482.33)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007282,AP00429182,GRANDVIEW WII	(1,623.00)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007284,AP00429190,Home Depot Crec	(2,873.56)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007315,AC00044747,SHAW SUPPLY C	(195.61)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007317,AC00044749,THE SHERWIN V	(62.00)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	7/31/2020	20007414,AC00044747,SHAW SUPPLY C	(195.54)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	23X29X1 CLEAR INSULATED TEMPERE	130.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	32-3/4 X 38 3/4 5/8X5/8 TEMP CLEAR	480.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	6-3/4 OVERALL JAMB 33" LONG MULLIC	700.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	9 1/4 X 32-3/4 5/8X5/8 CLEAR SIDE LITE	80.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	L-GLF100-SP 24"W X 30"H X 1-3/4 DOOF	196.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	MULLION TO REPLACE EXISITING	185.00	DESIGN SUPPLY INC	20007278
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/5/2020	REWORK EXISTING DOUBLE SIDELITE	2,480.00	DESIGN SUPPLY INC	20007279
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/14/2020	20007278, AP00429278, DESIGN SUPPL	(1,771.00)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/14/2020	20007279, AP00429278, DESIGN SUPPL	(2,480.00)		
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/18/2020	LABOR TO TROUBLESHOOT ALL FAN C	3,400.00	AUTOMATED CONTROL SYSTEM CORP	20007464

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/18/2020	PHOTOCELL FOR FRANKIN EXTERIOR	498.24	SHAW SUPPLY COMPANY	20006767
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	8/19/2020	LABOR TO TROUBLE SHOOT ALL AHU'S	3,200.00	AUTOMATED CONTROL SYSTEM CORP	20007463
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	9/2/2020	CNY LED P1 40K MVOLT DDB FOR FRAI	1,293.75	SHAW SUPPLY COMPANY	20006723
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	9/2/2020	CNY LED P2 40K MVOLT DDB	1,500.00	SHAW SUPPLY COMPANY	20006723
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	9/2/2020	OEM#-0040 LEX 36 5/8INX55 3/4 IN .250	283.17	SOUTHTOWN GLASS COMPANY	20007373
40.4451.4011.6521.03696.1.21	4451 - Franklin	Buildings	9/2/2020	PHOTOCELL FOR FRANKIN EXTERIOR	996.48	SHAW SUPPLY COMPANY	20006767
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 CI PVC X 1-1/2 CI PVC COUP	55.28	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 EPOX PLTD ADJ SWVL RNG HGR	60.66	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PLAS SJ NUT	2.20	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PLAS SJ WSHR	0.48	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PVC DWV 45 ELL	12.29	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PVC DWV 90 ELL	12.56	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PVC DWV COMB	11.81	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PVC DWV COUP	17.70	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 PVC DWV ST 90 ELL	9.04	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 QUICK ELL	26.33	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2 STD NH COUP	21.43	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2X10FR PVC DWV S40 PE PIPE FOR	86.33	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/2X16 PLAS DBL SJ EXT TUBE WH	4.38	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-1/4X1-1/2 PLAS P TRAP SJ W MC BLK	8.36	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	1-3/4 CNCRT SAMMY 3/8 VER CST 20	49.30	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	#14 SAMMY NUT DRV BLAC	21.45	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	2 CTTR 1/4X4X6 IN	13.98	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	32 OZ CLR PRMR	27.00	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	32OZ PVC MED CLR CMNT	25.56	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	3/8 16 HH NUT ZN A563 GR A	31.23	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	3/8X6 Z/PLT ATR	78.75	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	4-1/2X.045X7/8 MTL THIN CUT	20.18	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	9 8TPI CARB TIP CUT RECIP BLD	100.32	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	CHEATER PIPE WRCH	99.99	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	EXTRM THCK B/SAW BLD COMP	24.20	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	FASCO 5.0 DIA 1/10HP 4SPD115V PREC	3,337.00	KLEMP ELECTRIC MACHINERY CO INC	21000532
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	FREIGHT	90.00	KLEMP ELECTRIC MACHINERY CO INC	21000532
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/2/2020	NEMESIS BLAC RX 1.5 S/GLS CLR LENS	24.78	FERGUSON ENTERPRISES INC	21000530
40.4451.4011.6521.03696.5.21	4451 - Franklin	Buildings	9/30/2020		29.50	UMB - CARD SERVICES	
40.4460.2331.6521.03670.5.21	4460 - Garfield Elementary	Buildings	7/2/2020	Garfield - 2nd Floor	33.67	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4460.2331.6521.03670.5.21	4460 - Garfield Elementary	Buildings	7/31/2020	19008436,AC00044636,AMERICAN DIGI	(102.67)		
40.4580.2331.6521.03670.5.21	4580 - John T. Hartman Elementary	Buildings	8/5/2020	Hartman - By Room 108	1,551.74	AMERICAN DIGITAL SECURITY, LLC.	19008436
40.4580.2331.6521.03670.5.21	4580 - John T. Hartman Elementary	Buildings	8/14/2020	19008436, AC00044781, AMERICAN DIG	(2,520.95)		
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	7/27/2020	HVAC IMPROVEMENTS	2,345.69	NORTON & SCHMIDT CONSULT ENGINEERS LLC	20006026
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	7/31/2020	,AC00044764,NORTON & SCHMIDT CON	(2,157.69)		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	8/13/2020	HVAC IMPROVEMENT INSTALLATION P	27,985.50	ACS BUILDING SERVICES INC	20007383
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	8/27/2020	154711, AP00429338,ACS BUILDING SE	(27,985.50)		
40.5240.4011.6521.03134.5.21	5240 - Pitcher Elementary	Buildings	9/21/2020	ROOFTOP UNIT PROCUREMENT C-20-2	170,578.54	TRANE PARTS CENTER OF KC	20007344
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	608-RKW X GRAY	0.72	DESIGN SUPPLY INC	20007085
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	AL80PD X SAT X 11-096 X 10-025 X 626	660.00	DESIGN SUPPLY INC	20007085
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	AL80PD X SAT X 11-096 X 10-025 X 626	495.00	DESIGN SUPPLY INC	20007087
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	B560P X 12-288 X 10-094 X 626 DEADLC	108.90	DESIGN SUPPLY INC	20007087
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	HD 1100A 80" X CUT HINGE TO NET LEN	292.00	DESIGN SUPPLY INC	20007085
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	HD1100A 80" X CUT HINGE TO NET LEN	365.00	DESIGN SUPPLY INC	20007087
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	RC NAT BIRCH PC 3-0 X 7-0 WD DOOR	880.00	DESIGN SUPPLY INC	20007085
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	RC NAT BIRCH PC 3-0 X 7-0 WD DOOR	440.00	DESIGN SUPPLY INC	20007087
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/20/2020	RC NAT BIRCH PC 30 X 7-0 WD DOOR	660.00	DESIGN SUPPLY INC	20007087
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/31/2020	20007085,AP00429175,DESIGN SUPPLY	(1,832.72)		
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	7/31/2020	20007087,AP00429175,DESIGN SUPPLY	(2,068.90)		
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	8/18/2020	AL80PD X SAT X 11-096 X 10-025 X 626	330.00	DESIGN SUPPLY INC	20007084
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	8/18/2020	HD1100A 80" X CUT HINGE TO NET LEN	292.00	DESIGN SUPPLY INC	20007084
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	8/18/2020	RC NAT BIRCH PC 2-6 X 7-0 BR5"WD DC	540.00	DESIGN SUPPLY INC	20007084
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	9/2/2020	B/C 2 PIPE D.A. STAT 55 85F T18-301 FC	949.90	CHARLES D. JONES, CO.	21000566
40.5580.4011.6521.03621.5.21	5580 - Troost Elementary	Buildings	9/2/2020	PAINTING AT TROOST C-21-01	27,800.00	WARREN MOORE PAINTING	21000251
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	9/3/2020		21,190.00	ACI / FRANG KISER HUTCHENS INC	
40.5740.4011.6521.03172.5.21	5740 - Woodland Early Learning Community	Buildings	9/16/2020	ACI 0038207	(21,190.00)		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(290.40)		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1,452.00		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	1,452.00		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,600.12		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,327.45		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,483.60		
51.0415.2561.6151.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,488.60		
51.0415.2561.6168.04036.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/1/2020	fy 20 payroll cutoff adjustmen	9,121.20		
51.0415.2561.6168.04036.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/7/2020	8.7.20 Contri ZY2	189.32		
51.0415.2561.6168.04036.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,448.43		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	63.54		
51.0415.2561.6168.04039.4.21	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.11		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.06)		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	10.31		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	10.31		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.36		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.39		
51.0415.2561.6171.04039.4.21	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.64		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(34.85)		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	174.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	174.24		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	192.01		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	327.80		
51.0415.2561.6221.04039.4.21	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	298.03		
51.0415.2561.6231.04036.4.21	0415 - Child Nutrition Services-School Global	OASDI	8/1/2020	fy 20 payroll cutoff adjustmen	565.53		
51.0415.2561.6231.04036.4.21	0415 - Child Nutrition Services-School Global	OASDI	8/7/2020	8.7.20 Contri ZY2	11.74		
51.0415.2561.6231.04036.4.21	0415 - Child Nutrition Services-School Global	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	275.81		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(17.66)		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	88.28		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	88.28		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	101.40		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	204.05		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	152.92		
51.0415.2561.6231.04039.4.21	0415 - Child Nutrition Services-School Global	OASDI	9/18/2020	09.18.20 Control ZY	92.30		
51.0415.2561.6232.04036.4.21	0415 - Child Nutrition Services-School Global	Medicare	8/1/2020	fy 20 payroll cutoff adjustmen	132.26		
51.0415.2561.6232.04036.4.21	0415 - Child Nutrition Services-School Global	Medicare	8/7/2020	8.7.20 Contri ZY2	2.75		
51.0415.2561.6232.04036.4.21	0415 - Child Nutrition Services-School Global	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	64.51		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(4.13)		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	20.65		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	20.65		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.71		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.72		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	35.76		
51.0415.2561.6232.04039.4.21	0415 - Child Nutrition Services-School Global	Medicare	9/18/2020	09.18.20 Control ZY	21.58		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(156.87)		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	784.33		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2,347.05		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,348.60		
51.0415.2561.6241.04039.4.21	0415 - Child Nutrition Services-School Global	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,563.18		
51.0415.2561.6261.04036.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/1/2020	fy 20 payroll cutoff adjustmen	119.50		
51.0415.2561.6261.04036.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/7/2020	8.7.20 Contri ZY2	2.48		
51.0415.2561.6261.04036.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	58.27		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(3.80)		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	19.02		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	19.02		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.79		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.59		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.79		
51.0415.2561.6261.04039.4.21	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	19.51		
51.0415.2561.6271.04036.4.21	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/1/2020	fy 20 payroll cutoff adjustmen	9.52		
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/2/2020	REPAIR AND MAINT. ON ALL SITE	1,664.95	MARTIN MECHANICAL CORPORATION	20004398

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/20/2020	REPAIR AND MAINT. ON ALL SITE	579.41	MARTIN MECHANICAL CORPORATION	20004398
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/31/2020	20004398,AP00429107,MARTIN MECHANICAL	(1,664.95)		
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/31/2020	20004398,AP00429197,MARTIN MECHANICAL	(579.41)		
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/18/2020	REPAIRS AND MAINT. (ALL SITES KITCHEN)	3,414.15	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6332.04039.4.21	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/21/2020	REPAIRS AND MAINT. (ALL SITES KITCHEN)	3,544.43	MARTIN MECHANICAL CORPORATION	21000112
51.0415.2561.6336.04039.4.21	0415 - Child Nutrition Services-School Global	Trash Removal	7/20/2020		9,637.59	WCA OF MISSOURI LLC	
51.0415.2561.6336.04039.4.21	0415 - Child Nutrition Services-School Global	Trash Removal	7/31/2020	,AP00429214,WCA WASTE SYSTEMS INC	(5,011.73)		
51.0415.2561.6337.04039.4.21	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	9/2/2020	ANNUAL MAINTENANCE BACK OF HOUSE	4,837.97	HORIZON SOFTWARE INTERNATIONAL LLC	21000573
51.0415.2561.6337.04039.4.21	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	9/2/2020	ANNUAL MAINTENANCE FRONT OF HOUSE	4,622.09	HORIZON SOFTWARE INTERNATIONAL LLC	21000573
51.0415.2561.6337.04039.4.21	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	9/30/2020		428.87	UMB - CARD SERVICES	
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/1/2020	COMMODITY DELIVERY & STORAGE	350.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/2/2020	GLADSTONE-SUPPRESSION SYSTEM MAINT.	373.03	KELLER FIRE & SAFETY, INC.	20007453
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/2/2020	JAMES-SUPPRESSION SYSTEM MAINT.	302.53	KELLER FIRE & SAFETY, INC.	20007453
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/2/2020	LINCOLN HIGH-SUPPRESSION SYSTEM MAINT.	302.53	KELLER FIRE & SAFETY, INC.	20007453
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/2/2020	PASEO-SUPPRESSION SYSTEM MAINT.	426.07	KELLER FIRE & SAFETY, INC.	20007453
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/2/2020	RICHARDSON- SUPPRESSION SYSTEM MAINT.	302.53	KELLER FIRE & SAFETY, INC.	20007453
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/20/2020		462.25	SHRED-IT KANSAS CITY	
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/31/2020	20000290,AC00044628,US FOODS INC	(350.00)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/31/2020	20007453,AP00429104,KELLER FIRE & SAFETY	(1,706.69)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/31/2020	,AC00044750,SHRED-IT-USA	(462.25)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/27/2020	SEMI-ANNUAL KITCHEN SYS. INSPECTION	3,080.00	MARMIC FIRE & SAFETY CO. INC.	21000577
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/27/2020	VEHICLE HEALTH INSPECTION/ TIRE REPAIR	37.83	I-70 AUTO SERVICE, INC.	21000109
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/27/2020		445.00	MARMIC FIRE & SAFETY CO. INC.	
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/28/2020	21000109, AC00044917, I-70 AUTO SERVICE	(37.83)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/28/2020	21000577, AC00044919, MARMIC FIRE & SAFETY	(3,080.00)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/28/2020	, AC00044919, MARMIC FIRE & SAFETY	(445.00)		
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/2/2020	RECYCLE TRASH PICKUP	4,540.53	WCA OF MISSOURI LLC	21000739
51.0415.2561.6391.04039.4.21	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/21/2020	AUGUST RECYCLE SERVICE	5,182.59	WCA OF MISSOURI LLC	21001122
51.0415.2561.6411.04036.4.21	0415 - Child Nutrition Services-School Global	General Supplies	7/1/2020	GENERAL SUPPLIES-(SUMMER SCHOOL)	1,969.27	US FOODS INC	20007244
51.0415.2561.6411.04036.4.21	0415 - Child Nutrition Services-School Global	General Supplies	7/20/2020	GENERAL SUPPLIES-(SUMMER SCHOOL)	208.24	US FOODS INC	20007244
51.0415.2561.6411.04036.4.21	0415 - Child Nutrition Services-School Global	General Supplies	7/31/2020	20007244,AC00044628,US FOODS INC	(1,969.27)		
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	7/1/2020	CHEMICALS & GENERAL SUPPLIES- (REGULAR)	3,986.44	US FOODS INC	20000288
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	7/31/2020	20000288,AC00044628,US FOODS INC	(3,986.44)		
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	8/18/2020	Just Basics Economy Round-Ring Nonview	71.80	OFFICE DEPOT INC	21000410
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	8/18/2020	Office Depot(R) Brand Manila Double-Top	164.38	OFFICE DEPOT INC	21000269
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	8/18/2020	Tape Logic(R) Double-Sided Foam Strips,	54.82	OFFICE DEPOT INC	21000269
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2020	Office Depot(R) Brand Manila Double-Top	-	OFFICE DEPOT INC	21000269
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	9/17/2020	CHEMICALS & GENERAL SUPPLIES- (REGULAR)	(1,593.41)	US FOODS INC	20000288
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	9/17/2020	GENERAL SUPPLIES- (REGULAR)	30,014.73	US FOODS INC	21000120
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	9/24/2020	CHEMICALS & GENERAL SUPPLIES- (REGULAR)	95,278.50	US FOODS INC	20000288
51.0415.2561.6411.04039.4.21	0415 - Child Nutrition Services-School Global	General Supplies	9/24/2020	GENERAL SUPPLIES- (REGULAR)	3,192.84	US FOODS INC	21000120

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/1/2020	FOOD-(SUMMER SCHOOL)	12,632.63	US FOODS INC	20007244
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/2/2020	SUMMER SCHOOL BREAD DELIVERY	2,149.29	ROMA BAKERY	20007455
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/20/2020	FOOD-(SUMMER SCHOOL)	1,044.51	US FOODS INC	20007244
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/31/2020	20007244,AC00044628,US FOODS INC	(12,632.63)		
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/31/2020	20007455,AP00429113,ROMA BAKERY	(2,149.29)		
51.0415.2561.6471.04036.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/17/2020	FOOD-(SUMMER SCHOOL)	349.06	US FOODS INC	20007244
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2020	FFV-FOOD	8,780.00	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04038.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/21/2020	FFV-FOOD	1,594.76	LOFFREDO FRESH PRODUCE CO.	21000111
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/1/2020	FOOD- (REGULAR OP.)	46,392.53	US FOODS INC	20000288
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/31/2020	20000288,AC00044628,US FOODS INC	(46,392.53)		
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/27/2020	BELFONTE (DAIRY PRODUCTS)	3,827.50	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/27/2020		3,919.50	OPTIMUM FOODS, INC.	
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/28/2020	, AP00429450, OPTIMUM FOODS, INC.	(3,919.50)		
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2020	CATERING REQUEST FOR STAFF BACK	1,359.90	CHICK-FIL-A / INDEPENDENCE CENTER FSU	21000707
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/17/2020	FOOD- (REGULAR)	153,277.74	US FOODS INC	21000120
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/21/2020	BELFONTE (DAIRY PRODUCTS)	5,787.30	BELFONTE ICE CREAM COMPANY	21000103
51.0415.2561.6471.04039.4.21	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/24/2020	FOOD- (REGULAR)	23,579.44	US FOODS INC	21000120
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	ALPHA SIMPLY SKINNY CRUST CHEESE	6,109.12	ALPHA FOODS COMPANY, INC.	21000679
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	ALPHA SUPREME CHEESE PIZZA	6,397.44	ALPHA FOODS COMPANY, INC.	21000679
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	BREAST CHUNKS	6,606.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	GENERAL TSO'S CHICKEN WG	7,701.40	YANGS 5TH TASTE	21000740
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	ITALIAN, RANCH AND RANCH CIPOTLE	1,913.75	OTT FOOD PRODUCTS LLC	21000729
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	MANDARIN ORANGE CHICKEN WG	6,455.15	YANGS 5TH TASTE	21000740
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	MINI TURKEY CORN DOGS	4,267.50	JTM PROVISIONS CO. INC.	21000406
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	SMALL BF PATTY	1,837.55	JTM PROVISIONS CO. INC.	21000406
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	SPAGHETTI SAUCE	1,094.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	TWISTED MOZZARELLA FILLED BREAD	3,306.00	TASTY BRANDS, LLC.	21000737
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	UNSWEETENED BLUE RASP APPLESAU	711.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	UNSWTD CINN APPLESAUCE CUP	1,422.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	UNSWTD MANGO APPLESAUCE CUP	711.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	UNSWTD STRWBRY APPLESAUCE CUP	1,422.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000404
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2020	WHOLE GRAIN TWISTED MOZZELLA FI	3,306.00	TASTY BRANDS, LLC.	21000412
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	BEEF PATTY	1,837.55	JTM PROVISIONS CO. INC.	21000971
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	BRD BREAST CHUNCKS	6,606.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	CHEDDAR CHEESE STICK	1,363.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	CHEESE AND GRN CHILI TAMALE	3,422.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	COLBY JACK MARBLE CHEESE STICK	1,188.28	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	EGG, CHS, TRK SAUSG BURRITO	5,908.80	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	MOZZARELLA STRING CHZ	1,188.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	SLICED TURKEY HAM	1,404.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	SPAGHETTI SAUCE ENHANCED	820.80	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	TURKEY CORN DOGS	4,267.50	JTM PROVISIONS CO. INC.	21000971
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	UNSWTD BLUE RASP APPLESAUCE	711.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	UNSWTD CINN APPLESAUCE CUPS	1,422.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	UNSWTD MANGO APPLESAUCE CUPS	711.20	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	UNSWTD STRWBRY APPLESAUCE CUF	1,422.40	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6473.04039.4.21	0415 - Child Nutrition Services-School Global	Commodities Processing	9/21/2020	YELLOW AMERICAN SLICES	554.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	21000964
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/2/2020		680.80	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/31/2020	,AP00429122,WEX BANK	(680.80)		
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/24/2020	FUEL PURCHASES FOR JULY & AUGUS	834.91	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/25/2020	FUEL PURCHASES FOR JULY & AUGUS	834.91	WRIGHT EXPRESS FINANCIAL CORPORATION	21001204
51.0415.2561.6486.04039.4.21	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/25/2020	Void Check	(834.91)	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	8/31/2020	AUG 2020 DHSS SFSP	(37,755.06)		
51.0415.6340.5481.04036.4.21	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	9/30/2020	SEPT 2020 DHSS SFSP	(390,503.49)		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	595.04		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	3.26		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	598.30		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	616.11		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	616.11		
51.0418.2561.6151.04035.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	616.11		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(199.12)		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	995.60		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	660.42		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	995.60		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	24.80		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	685.22		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	995.60		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	702.79		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	702.79		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,020.40		
51.0418.2561.6151.04037.1.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	702.79		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1,642.87)		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	8,214.35		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	18,668.94		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	8,214.35		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/7/2020	8.7.20 Control ZY	84.18		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	18,753.11		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8,214.35		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	19,143.01		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	19,143.01		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8,377.15		
51.0418.2561.6151.04039.4.21	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	19,143.01		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(11.20)		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	56.02		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	35.46		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,082.30		
51.0418.2561.6168.04039.4.21	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	141.67		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4.23		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4.25		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4.38		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.38		
51.0418.2561.6171.04035.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.38		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(1.41)		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	7.07		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4.69		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	7.07		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	4.87		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.07		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4.99		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.25		
51.0418.2561.6171.04037.1.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	4.99		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(15.62)		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	78.10		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	149.41		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	78.10		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	150.00		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	78.10		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	153.22		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	153.22		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.77		
51.0418.2561.6171.04039.4.21	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	153.22		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	71.41		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	0.39		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	71.80		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	73.93		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	73.93		
51.0418.2561.6221.04035.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	73.93		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.89)		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	119.47		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	79.25		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	119.47		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	2.98		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	82.23		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	119.47		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	84.34		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	84.34		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	122.45		
51.0418.2561.6221.04037.1.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	84.34		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(197.14)		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	985.72		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	2,240.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	985.72		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/7/2020	8.7.20 Control ZY	10.10		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	2,250.36		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	985.72		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	2,297.16		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	2,297.16		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,005.26		
51.0418.2561.6221.04039.4.21	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	2,297.16		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	36.83		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	8/7/2020	8.7.20 Control ZY	0.20		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	37.03		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	38.13		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	38.13		
51.0418.2561.6231.04035.4.21	0418 - Child Nutrition Services Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	38.13		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(12.35)		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	61.73		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	35.01		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	61.73		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	8/7/2020	8.7.20 Control ZY	1.54		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	36.55		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	61.73		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	37.64		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	37.64		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.27		
51.0418.2561.6231.04037.1.21	0418 - Child Nutrition Services Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	37.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(99.93)		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	499.63		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	1,108.15		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	496.15		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	8/7/2020	8.7.20 Control ZY	5.22		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	1,113.37		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	498.35		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,137.56		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	573.34		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,137.56		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	515.03		
51.0418.2561.6231.04039.4.21	0418 - Child Nutrition Services Administration	OASDI	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	1,137.56		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8.61		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	8/7/2020	8.7.20 Control ZY	0.05		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8.66		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.92		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.92		
51.0418.2561.6232.04035.4.21	0418 - Child Nutrition Services Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.92		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.89)		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	14.43		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8.19		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	14.44		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	8/7/2020	8.7.20 Control ZY	0.36		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8.55		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.44		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.80		
51.0418.2561.6232.04037.1.21	0418 - Child Nutrition Services Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.80		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(23.37)		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	116.85		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	259.17		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	116.03		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	8/7/2020	8.7.20 Control ZY	1.22		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	260.39		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	116.54		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	266.03		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	134.08		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	266.03		
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	120.44		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04039.4.21	0418 - Child Nutrition Services Administration	Medicare	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	266.03		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	195.34		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.34		
51.0418.2561.6241.04035.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(0.31)		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	195.34		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.56		
51.0418.2561.6241.04037.1.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	195.34		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(625.53)		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	3,127.64		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	4,687.85		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.54		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	4,687.85		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,128.54		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	4,687.85		
51.0418.2561.6241.04039.4.21	0418 - Child Nutrition Services Administration	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	(351.63)		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	7.80		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	0.04		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	7.84		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	8.07		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	8.07		
51.0418.2561.6261.04035.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	8.07		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(2.61)		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	13.04		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	8.65		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	13.04		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	0.33		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	8.98		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.04		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	9.21		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	9.21		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.37		
51.0418.2561.6261.04037.1.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	9.21		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/24/2020	07.24.2020 BIWK fy 20 rev accr	(21.67)		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/24/2020	07.24.20 Biweekly PPE 7.12.20 (FB)	108.34		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/31/2020	07.31.20 SEMI PPE 07.15.20 (iv)	244.55		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Bi-Weekly PPE 7.26.20 (FC)	107.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/7/2020	8.7.20 Control ZY	1.10		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/14/2020	08.14.20 SEMI PPE 07.31.20 (1W)	245.65		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	108.07		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	250.77		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	123.91		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	250.77		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	111.59		
51.0418.2561.6261.04039.4.21	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	253.84		
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/20/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000040
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/6/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000300
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/6/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000300
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/6/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000300
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/6/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21000300
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/19/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21000615
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/27/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000646
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/27/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000646
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/27/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21000646
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/27/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21000646
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/21/2020	22T8RQ MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21001135
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/21/2020	22T8RS MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21001135
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/21/2020	22T8RT MONTHLY LEASE CHARGES FC	368.82	ENTERPRISE FLEET MANAGEMENT	21001135
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/21/2020	22TFCZ MONTHLY LEASE CHARGES FC	368.03	ENTERPRISE FLEET MANAGEMENT	21001135
51.0418.2561.6334.04039.4.21	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/21/2020	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	21001107
51.0418.2561.6344.04039.4.21	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	9/30/2020	09.30.20 SEMI PPE 09.15.20 (IZ)	233.81		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _CHON WALTERS,	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _CODY LINN	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _HANNAH THORNBURG	45.58		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _JORDON GORDON	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _KANSAS CITY MISSOURI	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _KATLYN LANOUE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _LAUREN CHEADLE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _LEAANN SMIRLODO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _MANUEL ALIPIO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/15/2020	July 2020 _MARY PORTER	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/20/2020	FOOD SERVICE	0.53	STRAHM AUTOMATION & MAILING	21000017
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	7/31/2020	21000017,AC00044753,STRAHM AUTOM	(0.53)		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020 _CHON WALTERS,	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020 _CODY LINN	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020 _HANNAH THORNBURG	45.58		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020 _JORDON GORDON	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020 _KANSAS CITY MISSOU	40.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020_KATLYN LANOUE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020_LAUREN CHEADLE	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020_LEAANN SMIROLODO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020_MANUEL ALIPIO	40.51		
51.0418.2561.6361.04039.4.21	0418 - Child Nutrition Services Administration	Communication	8/15/2020	August 2020_MARY PORTER	40.51		
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	8/19/2020	BOE FOOD SERVICE	19.34	ALL COPY PRODUCTS, INC	21000616
51.0418.2561.6363.04039.4.21	0418 - Child Nutrition Services Administration	Printing and Binding	9/2/2020	BOE FOOD SERVICE	18.22	ALL COPY PRODUCTS, INC	21000039
51.0418.2561.6371.04039.4.21	0418 - Child Nutrition Services Administration	Dues and Memberships	9/30/2020		70.00	UMB - CARD SERVICES	
51.0418.2561.6411.04032.1.21	0418 - Child Nutrition Services Administration	General Supplies	7/2/2020	#7951116-DEGREASER, #5367560-Soap	24,841.95	US FOODS INC	20006544
51.0418.2561.6411.04032.1.21	0418 - Child Nutrition Services Administration	General Supplies	7/31/2020	20006544,AC00044670,US FOODS INC	(21,675.70)		
51.0418.2561.6411.04032.1.21	0418 - Child Nutrition Services Administration	General Supplies	9/2/2020	#7951116-DEGREASER, #5367560-Soap	1,278.40	US FOODS INC	20006544
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	ATHLETIC OXFORD-HAT	10.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	ALUMINUM GREY-M	13.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	ALUMINUM GREY-S	10.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	ANTHRACITE-XL	39.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BATTLESHIP GREY-L	39.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLACK	72.00	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLACK FOREST-2XL	21.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLACK-M	39.96	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLACK-S	33.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLACK TRIAD-M	15.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	BLUE SAPPHIRE-XL	55.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	CARBON HEATHER-L	59.99	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	CHARCOAL/LEMON YELLOW-M	69.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	DARK NAVY-3XL	34.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	DEEP ROYAL-M	12.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	EMGBROIDERY KCPS LOGO	172.50	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	FROST GREY MAGNET-L	40.50	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	GREY-3XL	21.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	GREY FROST-M	19.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	MAGENTA-2XL	27.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	NEON RAINBOW-2XL	12.28	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	RED	57.00	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	RED-M	21.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	REGATTA BLUE/NAVY	89.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	RICH RED-2XL	27.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	SPACE BLACK-M	10.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TEAL-M	12.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE BLUE-M	27.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE NAVY-M	13.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE NAVY-TWIST/TRUE-SAL	18.98	VISAGE INC	20007457

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE RED-M	13.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE ROYAL-3XL	37.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	TRUE ROYAL-M	15.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	VINO RED-L	10.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	VINO RED-M	10.98	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	7/20/2020	YELLOW-M	47.96	VISAGE INC	20007457
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	EMBROIDERY	76.35	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	NEW ERA-KNIT BEANIE (SLATE GREY)	11.98	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	NEW ERA-SPECKLED BEANIE (BLACK/	12.98	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-CARGO PANTS (CHARCOAL-3	174.90	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-CARGO SHORTS (BLACK-34)	59.96	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-LONG SLEEVE SHIRT-(PETRO	21.98	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-SHORT SLEEVE SHIRT- (CHA	37.96	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-SHORT SLEEVE SHIRT- (LIGH	18.98	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/2/2020	RED KAP-SHORT SLEEVE SHIRT-(PETR	18.98	VISAGE INC	21000121
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/15/2020	CLASSIC COAT-MANAGER SHIRT	2,608.45	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/15/2020	EMBROIDER LOGO (KANSAS CITY PUB	1,430.55	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/15/2020	LOGO-KANSAS CITY CAFE MANAGER F	747.45	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/15/2020	SHIPPING & HANDLING	658.79	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6420.04039.4.21	0418 - Child Nutrition Services Administration	Uniforms	9/15/2020	SPORT COAT-EMPLOYEE SHIRT	5,586.55	THE HAPPY CHEF, INC.	21000119
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	8/31/2020		115.03	UMB - CARD SERVICES	
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2020	10-VEGGIE BOX LUNCH DELIVERED ON	100.00	JASON'S DELI	21000574
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2020	35-TURKEY BOX LUNCH DELIVERED O	542.95	JASON'S DELI	21000574
51.0418.2561.6471.04039.4.21	0418 - Child Nutrition Services Administration	Food Supplies-Exclude Non-Food Supplies	9/2/2020	45-CONTINENTAL BOX BREAKFAST DE	1,913.90	JASON'S DELI	21000574
51.0418.2561.6496.04039.4.21	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/2/2020	PALLET JACK, LOAD CAPACITY 5,000	443.70	W W GRAINGER INCORPORATED	20007436
51.0418.2561.6496.04039.4.21	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/31/2020	20007346,AP00429120,W W GRAINGER	(443.70)		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	442.01		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	271.92		
51.1120.2561.6151.04039.4.21	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	417.39		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.64		
51.1120.2561.6221.04039.4.21	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.63		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.40		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.86		
51.1120.2561.6231.04039.4.21	1120 - Success Academy At Anderson	OASDI	9/18/2020	09.18.20 Control ZY	25.88		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.41		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.94		
51.1120.2561.6232.04039.4.21	1120 - Success Academy At Anderson	Medicare	9/18/2020	09.18.20 Control ZY	6.05		
51.1120.2561.6241.04039.4.21	1120 - Success Academy At Anderson	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.11		
51.1120.2561.6241.04039.4.21	1120 - Success Academy At Anderson	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.58		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.79		
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.56		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1120.2561.6261.04039.4.21	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.47		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.65		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.63		
51.1120.2561.6271.04039.4.21	1120 - Success Academy At Anderson	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.50		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	149.12		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,255.72		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	607.37		
51.1200.2561.6151.04039.4.21	1200 - Central High School	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	919.68		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.06		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.84		
51.1200.2561.6171.04039.4.21	1200 - Central High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.31		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.89		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	198.52		
51.1200.2561.6221.04039.4.21	1200 - Central High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.88		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.25		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.35		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	37.66		
51.1200.2561.6231.04039.4.21	1200 - Central High School	OASDI	9/18/2020	09.18.20 Control ZY	57.02		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.16		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.60		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.81		
51.1200.2561.6232.04039.4.21	1200 - Central High School	Medicare	9/18/2020	09.18.20 Control ZY	13.34		
51.1200.2561.6241.04039.4.21	1200 - Central High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
51.1200.2561.6241.04039.4.21	1200 - Central High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,581.72		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.95		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.55		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.96		
51.1200.2561.6261.04039.4.21	1200 - Central High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	12.05		
51.1200.2561.6271.04039.4.21	1200 - Central High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.95		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	229.72		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,670.35		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,253.50		
51.1220.2561.6151.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,726.08		
51.1220.2561.6161.04039.4.21	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	191.45		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.06		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.18		
51.1220.2561.6171.04039.4.21	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.54		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	27.56		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	239.97		
51.1220.2561.6221.04039.4.21	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	150.41		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	177.25		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.55		
51.1220.2561.6231.04039.4.21	1220 - Lincoln College Prep Academy	OASDI	9/18/2020	09.18.20 Control ZY	107.02		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.33		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.46		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.13		
51.1220.2561.6232.04039.4.21	1220 - Lincoln College Prep Academy	Medicare	9/18/2020	09.18.20 Control ZY	25.03		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.44		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	793.33		
51.1220.2561.6241.04039.4.21	1220 - Lincoln College Prep Academy	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,560.08		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.01		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.50		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.42		
51.1220.2561.6261.04039.4.21	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	22.61		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.36		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.78		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.99		
51.1220.2561.6271.04039.4.21	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.99		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	149.12		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,799.64		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	958.86		
51.1340.2561.6151.04039.4.21	1340 - Northeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,446.53		
51.1340.2561.6161.04035.4.21	1340 - Northeast High School	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.58		
51.1340.2561.6161.04039.4.21	1340 - Northeast High School	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.90		
51.1340.2561.6168.04039.4.21	1340 - Northeast High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.82		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.06		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.44		
51.1340.2561.6171.04039.4.21	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.35		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.89		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	145.48		
51.1340.2561.6221.04039.4.21	1340 - Northeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	115.06		
51.1340.2561.6231.04035.4.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.62		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.25		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	116.15		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	60.62		
51.1340.2561.6231.04039.4.21	1340 - Northeast High School	OASDI	9/18/2020	09.18.20 Control ZY	89.68		
51.1340.2561.6232.04035.4.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.31		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.16		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.17		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.17		
51.1340.2561.6232.04039.4.21	1340 - Northeast High School	Medicare	9/18/2020	09.18.20 Control ZY	20.98		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6241.04035.4.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.32		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.04		
51.1340.2561.6241.04039.4.21	1340 - Northeast High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,560.08		
51.1340.2561.6261.04035.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.19		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.90		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	41.22		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.29		
51.1340.2561.6261.04039.4.21	1340 - Northeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	31.00		
51.1340.2561.6271.04035.4.21	1340 - Northeast High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.54		
51.1340.2561.6271.04039.4.21	1340 - Northeast High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	0.49		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	375.66		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,513.34		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,132.47		
51.1400.2561.6151.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,733.32		
51.1400.2561.6161.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	77.09		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.67		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.48		
51.1400.2561.6171.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.04		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	45.08		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	278.60		
51.1400.2561.6221.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	135.90		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	23.29		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.51		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	67.61		
51.1400.2561.6231.04039.4.21	1400 - Paseo Acad. Of Performing Arts	OASDI	9/18/2020	09.18.20 Control ZY	107.47		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.45		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.34		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.81		
51.1400.2561.6232.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Medicare	9/18/2020	09.18.20 Control ZY	25.14		
51.1400.2561.6241.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4,691.26		
51.1400.2561.6241.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,346.95		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.92		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.04		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.84		
51.1400.2561.6261.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	22.71		
51.1400.2561.6271.04039.4.21	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.84		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	144.88		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,284.91		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,291.02		
51.1580.2561.6151.04039.4.21	1580 - East High School	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,936.54		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6161.04039.4.21	1580 - East High School	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	157.82		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.03		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.47		
51.1580.2561.6171.04039.4.21	1580 - East High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.16		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.39		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	193.66		
51.1580.2561.6221.04039.4.21	1580 - East High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	154.92		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.98		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	150.45		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.04		
51.1580.2561.6231.04039.4.21	1580 - East High School	OASDI	9/18/2020	09.18.20 Control ZY	120.06		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.10		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.19		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.49		
51.1580.2561.6232.04039.4.21	1580 - East High School	Medicare	9/18/2020	09.18.20 Control ZY	28.07		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,572.07		
51.1580.2561.6241.04039.4.21	1580 - East High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,570.86		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.90		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.00		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.91		
51.1580.2561.6261.04039.4.21	1580 - East High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	25.37		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.25		
51.1580.2561.6271.04039.4.21	1580 - East High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.59		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	71.76		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	964.50		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,289.87		
51.1670.2561.6151.04039.4.21	1670 - Southeast High School	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,939.24		
51.1670.2561.6161.04039.4.21	1670 - Southeast High School	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	93.24		
51.1670.2561.6168.04039.4.21	1670 - Southeast High School	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.69		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.51		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.88		
51.1670.2561.6171.04039.4.21	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.16		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.61		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	99.41		
51.1670.2561.6221.04039.4.21	1670 - Southeast High School	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	154.78		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.45		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	64.60		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	79.34		
51.1670.2561.6231.04039.4.21	1670 - Southeast High School	OASDI	9/18/2020	09.18.20 Control ZY	120.23		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.04		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.11		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.56		
51.1670.2561.6232.04039.4.21	1670 - Southeast High School	Medicare	9/18/2020	09.18.20 Control ZY	28.12		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,506.22		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,537.58		
51.1670.2561.6241.04039.4.21	1670 - Southeast High School	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,310.08		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.94		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.85		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.98		
51.1670.2561.6261.04039.4.21	1670 - Southeast High School	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	25.40		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.43		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.34		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.74		
51.1670.2561.6271.04039.4.21	1670 - Southeast High School	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.63		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	256.71		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,901.81		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	699.66		
51.3050.2561.6151.04039.4.21	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,049.50		
51.3050.2561.6168.04039.4.21	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.57		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.82		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.37		
51.3050.2561.6171.04039.4.21	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.65		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	30.81		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	207.33		
51.3050.2561.6221.04039.4.21	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	83.96		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.91		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	115.72		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.16		
51.3050.2561.6231.04039.4.21	3050 - Lincoln College Academy Middle	OASDI	9/18/2020	09.18.20 Control ZY	65.06		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.72		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.07		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.33		
51.3050.2561.6232.04039.4.21	3050 - Lincoln College Academy Middle	Medicare	9/18/2020	09.18.20 Control ZY	15.22		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,128.54		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,564.27		
51.3050.2561.6241.04039.4.21	3050 - Lincoln College Academy Middle	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.28		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3.37		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.91		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.33		
51.3050.2561.6261.04039.4.21	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	13.75		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.54		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.29		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.28		
51.3050.2561.6271.04039.4.21	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	6.30		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	145.20		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,211.42		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,224.14		
51.3090.2561.6151.04039.4.21	3090 - Central Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,851.96		
51.3090.2561.6161.04039.4.21	3090 - Central Middle	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	90.58		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.03		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.02		
51.3090.2561.6171.04039.4.21	3090 - Central Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.69		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.42		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	186.35		
51.3090.2561.6221.04039.4.21	3090 - Central Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	146.90		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.00		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	141.73		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	74.89		
51.3090.2561.6231.04039.4.21	3090 - Central Middle	OASDI	9/18/2020	09.18.20 Control ZY	114.82		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.11		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.14		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.52		
51.3090.2561.6232.04039.4.21	3090 - Central Middle	Medicare	9/18/2020	09.18.20 Control ZY	26.85		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,345.40		
51.3090.2561.6241.04039.4.21	3090 - Central Middle	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,120.16		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.90		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.16		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.03		
51.3090.2561.6261.04039.4.21	3090 - Central Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	24.26		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.27		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.73		
51.3090.2561.6271.04039.4.21	3090 - Central Middle	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.63		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	322.88		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,485.27		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,375.52		
51.3100.2561.6151.04039.4.21	3100 - Northeast Middle	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	2,972.22		
51.3100.2561.6161.04039.4.21	3100 - Northeast Middle	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.64		
51.3100.2561.6168.04039.4.21	3100 - Northeast Middle	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.42		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.73		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.55		
51.3100.2561.6171.04039.4.21	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.00		



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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	38.75		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	306.66		
51.3100.2561.6221.04039.4.21	3100 - Northeast Middle	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	285.06		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	20.02		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	219.97		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	145.28		
51.3100.2561.6231.04039.4.21	3100 - Northeast Middle	OASDI	9/18/2020	09.18.20 Control ZY	184.29		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.68		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	51.45		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.97		
51.3100.2561.6232.04039.4.21	3100 - Northeast Middle	Medicare	9/18/2020	09.18.20 Control ZY	43.11		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,134.76		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,356.51		
51.3100.2561.6241.04039.4.21	3100 - Northeast Middle	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,626.84		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	4.24		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	46.79		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.11		
51.3100.2561.6261.04039.4.21	3100 - Northeast Middle	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	38.93		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.91		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.93		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.61		
51.3100.2561.6271.04039.4.21	3100 - Northeast Middle	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	8.55		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	126.21		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,177.83		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	519.68		
51.4270.2561.6151.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	779.52		
51.4270.2561.6161.04039.4.21	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.04		
51.4270.2561.6168.04039.4.21	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	185.60		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.90		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.86		
51.4270.2561.6171.04039.4.21	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.69		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	15.15		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	183.49		
51.4270.2561.6221.04039.4.21	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.36		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.83		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	140.30		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.56		
51.4270.2561.6231.04039.4.21	4270 - Hale Cook Elementary	OASDI	9/18/2020	09.18.20 Control ZY	48.33		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.83		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.81		
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4270.2561.6232.04039.4.21	4270 - Hale Cook Elementary	Medicare	9/18/2020	09.18.20 Control ZY	11.30		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
51.4270.2561.6241.04039.4.21	4270 - Hale Cook Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,353.44		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.65		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.80		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.24		
51.4270.2561.6261.04039.4.21	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	10.21		
51.4270.2561.6271.04039.4.21	4270 - Hale Cook Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.00		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	361.72		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	141.77		
51.4310.2561.6151.04035.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	272.62		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	106.05		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	703.21		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	393.87		
51.4310.2561.6151.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	666.14		
51.4310.2561.6161.04039.4.21	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	184.45		
51.4310.2561.6171.04035.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.01		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.40		
51.4310.2561.6171.04039.4.21	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.79		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.71		
51.4310.2561.6221.04035.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.01		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	12.73		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	69.44		
51.4310.2561.6221.04039.4.21	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	47.26		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.19		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.94		
51.4310.2561.6231.04035.4.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Control ZY	16.90		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.58		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	54.94		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	24.13		
51.4310.2561.6231.04039.4.21	4310 - Trailwoods Elementary	OASDI	9/18/2020	09.18.20 Control ZY	41.31		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.19		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.85		
51.4310.2561.6232.04035.4.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Control ZY	3.96		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.54		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.85		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.65		
51.4310.2561.6232.04039.4.21	4310 - Trailwoods Elementary	Medicare	9/18/2020	09.18.20 Control ZY	9.65		
51.4310.2561.6241.04035.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.4310.2561.6241.04035.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.11		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	982.94		
51.4310.2561.6241.04039.4.21	4310 - Trailwoods Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,957.25		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.74		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.72		
51.4310.2561.6261.04035.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	7.14		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.39		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.62		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.78		
51.4310.2561.6261.04039.4.21	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	9.92		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.17		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.84		
51.4310.2561.6271.04035.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	1.64		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.64		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.33		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.37		
51.4310.2561.6271.04039.4.21	4310 - Trailwoods Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.99		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	430.74		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	283.53		
51.4330.2561.6151.04035.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	425.29		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	117.68		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,564.02		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,197.27		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,682.99		
51.4330.2561.6151.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/21/2020	09.21.20 Control ZY	121.20		
51.4330.2561.6161.04039.4.21	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	103.46		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.52		
51.4330.2561.6171.04035.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.01		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.84		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	13.26		
51.4330.2561.6171.04039.4.21	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.50		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	42.53		
51.4330.2561.6221.04035.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	34.02		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.12		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	224.07		
51.4330.2561.6221.04039.4.21	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	143.67		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.70		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.58		
51.4330.2561.6231.04035.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Control ZY	26.36		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.30		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	164.48		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	73.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	9/18/2020	09.18.20 Control ZY	104.35		
51.4330.2561.6231.04039.4.21	4330 - J A Rogers Elementary	OASDI	9/21/2020	09.21.20 Control ZY	7.51		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.25		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.11		
51.4330.2561.6232.04035.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Control ZY	6.17		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.71		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.46		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.17		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	9/18/2020	09.18.20 Control ZY	24.40		
51.4330.2561.6232.04039.4.21	4330 - J A Rogers Elementary	Medicare	9/21/2020	09.21.20 Control ZY	1.76		
51.4330.2561.6241.04035.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.4330.2561.6241.04035.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.05		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,544.34		
51.4330.2561.6241.04039.4.21	4330 - J A Rogers Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,477.39		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.64		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.71		
51.4330.2561.6261.04035.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.57		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.54		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.95		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.69		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	22.05		
51.4330.2561.6261.04039.4.21	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	1.59		
51.4330.2561.6271.04035.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.18		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.35		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.69		
51.4330.2561.6271.04039.4.21	4330 - J A Rogers Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.58		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	482.30		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	317.46		
51.4350.2561.6151.04035.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	476.20		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	157.44		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,354.94		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,310.62		
51.4350.2561.6151.04039.4.21	4350 - Foreign Language Academy	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,965.94		
51.4350.2561.6168.04039.4.21	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.12		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.12		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.74		
51.4350.2561.6171.04039.4.21	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.99		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	47.62		
51.4350.2561.6221.04035.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	38.10		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	18.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	196.59		
51.4350.2561.6221.04039.4.21	4350 - Foreign Language Academy	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	157.27		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.90		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.68		
51.4350.2561.6231.04035.4.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Control ZY	29.52		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.76		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	145.00		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	80.88		
51.4350.2561.6231.04039.4.21	4350 - Foreign Language Academy	OASDI	9/18/2020	09.18.20 Control ZY	121.88		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.99		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.60		
51.4350.2561.6232.04035.4.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Control ZY	6.90		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.28		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.91		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.92		
51.4350.2561.6232.04039.4.21	4350 - Foreign Language Academy	Medicare	9/18/2020	09.18.20 Control ZY	28.51		
51.4350.2561.6241.04035.4.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	786.73		
51.4350.2561.6241.04035.4.21	4350 - Foreign Language Academy	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,328.71		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,594.45		
51.4350.2561.6241.04039.4.21	4350 - Foreign Language Academy	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,616.58		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.32		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.16		
51.4350.2561.6261.04035.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	6.24		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.06		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.55		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.71		
51.4350.2561.6261.04039.4.21	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	32.36		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.89		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.90		
51.4350.2561.6271.04035.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.86		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.05		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.98		
51.4350.2561.6271.04039.4.21	4350 - Foreign Language Academy	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.41		
51.4450.2561.6151.04035.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	272.76		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	115.71		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,981.25		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	707.55		
51.4450.2561.6151.04039.4.21	4450 - Faxon Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,116.88		
51.4450.2561.6171.04035.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.93		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.52		
51.4450.2561.6171.04039.4.21	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.02		
51.4450.2561.6221.04035.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.73		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.89		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	177.62		
51.4450.2561.6221.04039.4.21	4450 - Faxon Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	84.90		
51.4450.2561.6231.04035.4.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.91		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.17		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.34		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.50		
51.4450.2561.6231.04039.4.21	4450 - Faxon Elementary	OASDI	9/18/2020	09.18.20 Control ZY	69.25		
51.4450.2561.6232.04035.4.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.95		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.68		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.61		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.17		
51.4450.2561.6232.04039.4.21	4450 - Faxon Elementary	Medicare	9/18/2020	09.18.20 Control ZY	16.20		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.83		
51.4450.2561.6241.04039.4.21	4450 - Faxon Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.58		
51.4450.2561.6261.04035.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.57		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.52		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.95		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.27		
51.4450.2561.6261.04039.4.21	4450 - Faxon Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	14.63		
51.4450.2561.6271.04035.4.21	4450 - Faxon Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.63		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.34		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.39		
51.4450.2561.6271.04039.4.21	4450 - Faxon Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.31		
51.4460.2561.6151.04035.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	746.15		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	142.80		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,297.93		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	576.80		
51.4460.2561.6151.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	865.20		
51.4460.2561.6161.04039.4.21	4460 - Garfield Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.59		
51.4460.2561.6168.04039.4.21	4460 - Garfield Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	234.84		
51.4460.2561.6171.04035.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.76		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.01		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.78		
51.4460.2561.6171.04039.4.21	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.10		
51.4460.2561.6221.04035.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.38		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.14		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	211.52		
51.4460.2561.6221.04039.4.21	4460 - Garfield Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.22		
51.4460.2561.6231.04035.4.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	45.40		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.85		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	146.45		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	50.15		
51.4460.2561.6231.04039.4.21	4460 - Garfield Elementary	OASDI	9/18/2020	09.18.20 Control ZY	53.64		
51.4460.2561.6232.04035.4.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.61		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.07		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.26		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.73		
51.4460.2561.6232.04039.4.21	4460 - Garfield Elementary	Medicare	9/18/2020	09.18.20 Control ZY	12.55		
51.4460.2561.6241.04035.4.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	588.35		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
51.4460.2561.6241.04039.4.21	4460 - Garfield Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,766.87		
51.4460.2561.6261.04035.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.41		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.87		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.02		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.63		
51.4460.2561.6261.04039.4.21	4460 - Garfield Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	11.33		
51.4460.2561.6271.04035.4.21	4460 - Garfield Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.48		
51.4460.2561.6271.04039.4.21	4460 - Garfield Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.88		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	394.60		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	259.74		
51.4500.2561.6151.04035.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	389.60		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	112.35		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,995.10		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,193.70		
51.4500.2561.6151.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,790.58		
51.4500.2561.6161.04039.4.21	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	89.39		
51.4500.2561.6168.04039.4.21	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	178.53		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.80		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.77		
51.4500.2561.6171.04039.4.21	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.29		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.96		
51.4500.2561.6221.04035.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	31.17		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.48		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	176.37		
51.4500.2561.6221.04039.4.21	4500 - Gladstone Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	143.25		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.46		
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.10		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4500.2561.6231.04035.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Control ZY	24.16		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.97		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	127.44		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	82.96		
51.4500.2561.6231.04039.4.21	4500 - Gladstone Elementary	OASDI	9/18/2020	09.18.20 Control ZY	111.00		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.72		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.76		
51.4500.2561.6232.04035.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Control ZY	5.65		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.63		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.81		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.41		
51.4500.2561.6232.04039.4.21	4500 - Gladstone Elementary	Medicare	9/18/2020	09.18.20 Control ZY	25.96		
51.4500.2561.6241.04035.4.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.36		
51.4500.2561.6241.04035.4.21	4500 - Gladstone Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.94		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,328.24		
51.4500.2561.6241.04039.4.21	4500 - Gladstone Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4,550.16		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.16		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.40		
51.4500.2561.6261.04035.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.11		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.47		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.30		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.98		
51.4500.2561.6261.04039.4.21	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	23.45		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.37		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.56		
51.4500.2561.6271.04035.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.34		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.67		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.52		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.23		
51.4500.2561.6271.04039.4.21	4500 - Gladstone Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	8.33		
51.4580.2561.6151.04035.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	334.42		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	145.67		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,423.58		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	245.11		
51.4580.2561.6151.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	483.95		
51.4580.2561.6161.04039.4.21	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	168.49		
51.4580.2561.6171.04035.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.38		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.03		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.91		
51.4580.2561.6171.04039.4.21	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6221.04035.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.13		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.48		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	150.68		
51.4580.2561.6221.04039.4.21	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.41		
51.4580.2561.6231.04035.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.74		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	9.03		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	98.06		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.87		
51.4580.2561.6231.04039.4.21	4580 - John T. Hartman Elementary	OASDI	9/18/2020	09.18.20 Control ZY	30.00		
51.4580.2561.6232.04035.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.85		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.11		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.93		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.48		
51.4580.2561.6232.04039.4.21	4580 - John T. Hartman Elementary	Medicare	9/18/2020	09.18.20 Control ZY	7.02		
51.4580.2561.6241.04035.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.01		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,762.26		
51.4580.2561.6241.04039.4.21	4580 - John T. Hartman Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,520.08		
51.4580.2561.6261.04035.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.38		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.91		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.85		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.21		
51.4580.2561.6261.04039.4.21	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	6.34		
51.4580.2561.6271.04035.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.01		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.66		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.47		
51.4580.2561.6271.04039.4.21	4580 - John T. Hartman Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.53		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.39		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	245.11		
51.4700.2561.6151.04035.4.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	367.68		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	109.13		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,640.87		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	898.23		
51.4700.2561.6151.04039.4.21	4700 - James Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,347.34		
51.4700.2561.6161.04039.4.21	4700 - James Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	188.02		
51.4700.2561.6168.04039.4.21	4700 - James Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	182.98		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.77		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.25		
51.4700.2561.6171.04039.4.21	4700 - James Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.80		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
51.4700.2561.6221.04035.4.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.41		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.10		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	134.73		
51.4700.2561.6221.04039.4.21	4700 - James Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.79		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.72		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.82		
51.4700.2561.6231.04035.4.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Control ZY	22.79		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.77		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	112.27		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	65.91		
51.4700.2561.6231.04039.4.21	4700 - James Elementary	OASDI	9/18/2020	09.18.20 Control ZY	83.53		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.31		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.46		
51.4700.2561.6232.04035.4.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Control ZY	5.33		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.58		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	26.25		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.42		
51.4700.2561.6232.04039.4.21	4700 - James Elementary	Medicare	9/18/2020	09.18.20 Control ZY	19.53		
51.4700.2561.6241.04035.4.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.4700.2561.6241.04035.4.21	4700 - James Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.03		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,760.70		
51.4700.2561.6241.04039.4.21	4700 - James Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,910.13		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.87		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.21		
51.4700.2561.6261.04035.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	4.81		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.43		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.97		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.16		
51.4700.2561.6261.04039.4.21	4700 - James Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	17.65		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.47		
51.4700.2561.6271.04035.4.21	4700 - James Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.21		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.22		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.83		
51.4700.2561.6271.04039.4.21	4700 - James Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.73		
51.4750.2561.6151.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	359.53		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	93.21		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,269.30		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	702.80		
51.4750.2561.6151.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,073.82		
51.4750.2561.6161.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	81.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6171.04035.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.55		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.21		
51.4750.2561.6171.04039.4.21	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.30		
51.4750.2561.6221.04035.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.15		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.19		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	127.87		
51.4750.2561.6221.04039.4.21	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	84.34		
51.4750.2561.6231.04035.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.29		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	5.78		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	83.45		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	43.24		
51.4750.2561.6231.04039.4.21	4750 - Martin Luther King Jr Elem	OASDI	9/18/2020	09.18.20 Control ZY	66.57		
51.4750.2561.6232.04035.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.21		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.35		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	19.52		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.11		
51.4750.2561.6232.04039.4.21	4750 - Martin Luther King Jr Elem	Medicare	9/18/2020	09.18.20 Control ZY	15.57		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	819.41		
51.4750.2561.6241.04039.4.21	4750 - Martin Luther King Jr Elem	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	88.71		
51.4750.2561.6261.04035.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.71		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.22		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.69		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.21		
51.4750.2561.6261.04039.4.21	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	14.06		
51.4750.2561.6271.04035.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.16		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.66		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.95		
51.4750.2561.6271.04039.4.21	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.08		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	582.63		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	383.50		
51.4760.2561.6151.04039.4.21	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	575.26		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.40		
51.4760.2561.6171.04039.4.21	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.72		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	57.53		
51.4760.2561.6221.04039.4.21	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	46.02		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.95		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	23.60		
51.4760.2561.6231.04039.4.21	4760 - Success Academy At Knotts	OASDI	9/18/2020	09.18.20 Control ZY	35.67		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.41		
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6232.04039.4.21	4760 - Success Academy At Knotts	Medicare	9/18/2020	09.18.20 Control ZY	8.34		
51.4760.2561.6241.04039.4.21	4760 - Success Academy At Knotts	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	784.96		
51.4760.2561.6241.04039.4.21	4760 - Success Academy At Knotts	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,567.28		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.63		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.02		
51.4760.2561.6261.04039.4.21	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	7.54		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.50		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.30		
51.4760.2561.6271.04039.4.21	4760 - Success Academy At Knotts	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.45		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	140.00		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,203.52		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	892.42		
51.4880.2561.6151.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	490.24		
51.4880.2561.6161.04039.4.21	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	87.99		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.99		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.02		
51.4880.2561.6171.04039.4.21	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.02		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.80		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	133.86		
51.4880.2561.6221.04039.4.21	4880 - Longfellow Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	107.09		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.68		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	79.90		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	55.16		
51.4880.2561.6231.04039.4.21	4880 - Longfellow Elementary	OASDI	9/18/2020	09.18.20 Control ZY	30.39		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.03		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.69		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.90		
51.4880.2561.6232.04039.4.21	4880 - Longfellow Elementary	Medicare	9/18/2020	09.18.20 Control ZY	7.11		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,565.82		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,565.59		
51.4880.2561.6241.04039.4.21	4880 - Longfellow Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,560.08		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.83		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	16.91		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.69		
51.4880.2561.6261.04039.4.21	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	6.42		
51.4880.2561.6271.04039.4.21	4880 - Longfellow Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.16		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.39		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	174.40		
51.5020.2561.6151.04035.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	296.96		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	112.35		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,064.40		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	602.68		
51.5020.2561.6151.04039.4.21	5020 - George Melcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,038.38		
51.5020.2561.6168.04039.4.21	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	145.46		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.18		
51.5020.2561.6171.04035.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.23		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.80		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.73		
51.5020.2561.6171.04039.4.21	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.29		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
51.5020.2561.6221.04035.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	20.93		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.48		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	176.95		
51.5020.2561.6221.04039.4.21	5020 - George Melcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	72.31		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.39		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.10		
51.5020.2561.6231.04035.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	18.41		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.97		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	125.71		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.11		
51.5020.2561.6231.04039.4.21	5020 - George Melcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	64.38		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.00		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.13		
51.5020.2561.6232.04035.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	4.31		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.63		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.41		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.31		
51.5020.2561.6232.04039.4.21	5020 - George Melcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	15.05		
51.5020.2561.6241.04035.4.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.05		
51.5020.2561.6241.04035.4.21	5020 - George Melcher Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	69.15		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,573.51		
51.5020.2561.6241.04039.4.21	5020 - George Melcher Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,583.12		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.74		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.58		
51.5020.2561.6261.04035.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	7.78		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.47		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	28.68		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.56		
51.5020.2561.6261.04039.4.21	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	14.90		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.05		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6271.04035.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	1.79		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.67		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.64		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.74		
51.5020.2561.6271.04039.4.21	5020 - George Melcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.06		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.39		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	245.11		
51.5200.2561.6151.04035.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	367.68		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	112.35		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,683.39		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	862.01		
51.5200.2561.6151.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,293.02		
51.5200.2561.6161.04039.4.21	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	85.47		
51.5200.2561.6168.04039.4.21	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	170.26		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.80		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.11		
51.5200.2561.6171.04039.4.21	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.29		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
51.5200.2561.6221.04035.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.41		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.48		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	129.30		
51.5200.2561.6221.04039.4.21	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	103.45		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.74		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.85		
51.5200.2561.6231.04035.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Control ZY	22.79		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.97		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	108.13		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.46		
51.5200.2561.6231.04039.4.21	5200 - Wendell Phillips Elementary	OASDI	9/18/2020	09.18.20 Control ZY	80.16		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.32		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.47		
51.5200.2561.6232.04035.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Control ZY	5.33		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.63		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.29		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.61		
51.5200.2561.6232.04039.4.21	5200 - Wendell Phillips Elementary	Medicare	9/18/2020	09.18.20 Control ZY	18.75		
51.5200.2561.6241.04035.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.5200.2561.6241.04035.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.03		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,009.38		
51.5200.2561.6241.04039.4.21	5200 - Wendell Phillips Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	450.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.87		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.21		
51.5200.2561.6261.04035.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	4.81		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.47		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.18		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.52		
51.5200.2561.6261.04039.4.21	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	16.94		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.47		
51.5200.2561.6271.04035.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.21		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.14		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.27		
51.5200.2561.6271.04039.4.21	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.73		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.39		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	245.11		
51.5240.2561.6151.04035.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	367.68		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	177.81		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,504.76		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	813.85		
51.5240.2561.6151.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,220.78		
51.5240.2561.6161.04039.4.21	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	173.74		
51.5240.2561.6168.04039.4.21	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	155.90		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.75		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.87		
51.5240.2561.6171.04039.4.21	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.10		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
51.5240.2561.6221.04035.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	29.41		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.34		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	122.07		
51.5240.2561.6221.04039.4.21	5240 - Pitcher Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	97.66		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.09		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.19		
51.5240.2561.6231.04035.4.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	22.79		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.03		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	103.74		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	59.80		
51.5240.2561.6231.04039.4.21	5240 - Pitcher Elementary	OASDI	9/18/2020	09.18.20 Control ZY	75.69		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.40		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.55		
51.5240.2561.6232.04035.4.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	5.33		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.26		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.99		
51.5240.2561.6232.04039.4.21	5240 - Pitcher Elementary	Medicare	9/18/2020	09.18.20 Control ZY	17.70		
51.5240.2561.6241.04035.4.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.33		
51.5240.2561.6241.04035.4.21	5240 - Pitcher Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.68		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,568.94		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	787.89		
51.5240.2561.6241.04039.4.21	5240 - Pitcher Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.90		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.87		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.21		
51.5240.2561.6261.04035.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	4.81		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.33		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.98		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	12.70		
51.5240.2561.6261.04039.4.21	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	16.00		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.47		
51.5240.2561.6271.04035.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.21		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.07		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.75		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.26		
51.5240.2561.6271.04039.4.21	5240 - Pitcher Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.39		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	144.24		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3,828.00		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,298.78		
51.5250.2561.6151.04039.4.21	5250 - Richardson Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,955.45		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	243.44		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	191.15		
51.5250.2561.6168.04039.4.21	5250 - Richardson Elementary	Supplemental Pay-Classified	9/21/2020	09.21.20 Control ZY	23.20		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.02		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.08		
51.5250.2561.6171.04039.4.21	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.22		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	17.31		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	187.28		
51.5250.2561.6221.04039.4.21	5250 - Richardson Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	155.85		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.94		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	251.93		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	91.88		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	9/18/2020	09.18.20 Control ZY	121.23		
51.5250.2561.6231.04039.4.21	5250 - Richardson Elementary	OASDI	9/21/2020	09.21.20 Control ZY	1.44		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.92		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.48		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	9/18/2020	09.18.20 Control ZY	28.36		
51.5250.2561.6232.04039.4.21	5250 - Richardson Elementary	Medicare	9/21/2020	09.21.20 Control ZY	0.34		
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,580.66		
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,353.05		
51.5250.2561.6241.04039.4.21	5250 - Richardson Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,970.16		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.89		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	53.33		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.52		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	25.61		
51.5250.2561.6261.04039.4.21	5250 - Richardson Elementary	Workers' Compensation Insurance	9/21/2020	09.21.20 Control ZY	0.30		
51.5440.2561.6151.04035.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	297.62		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/24/2020	7.24.20 Control ZY	726.25		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Control ZY	147.14		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,377.82		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,261.70		
51.5440.2561.6151.04039.4.21	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,892.56		
51.5440.2561.6168.04039.4.21	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	210.20		
51.5440.2561.6171.04035.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.11		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/24/2020	7.24.20 Control ZY	5.16		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Control ZY	1.04		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.90		
51.5440.2561.6171.04039.4.21	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.96		
51.5440.2561.6221.04035.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.71		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/24/2020	7.24.20 Control ZY	87.15		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Control ZY	17.66		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	201.16		
51.5440.2561.6221.04039.4.21	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	151.41		
51.5440.2561.6231.04035.4.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	18.45		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	7/24/2020	7.24.20 Control ZY	44.53		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	8/21/2020	08.21.20 Control ZY	9.12		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	146.43		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	90.25		
51.5440.2561.6231.04039.4.21	5440 - Benjamin Banneker Elem	OASDI	9/18/2020	09.18.20 Control ZY	117.34		
51.5440.2561.6232.04035.4.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.31		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	7/24/2020	7.24.20 Control ZY	10.41		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	8/21/2020	08.21.20 Control ZY	2.13		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.24		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	21.11		
51.5440.2561.6232.04039.4.21	5440 - Benjamin Banneker Elem	Medicare	9/18/2020	09.18.20 Control ZY	27.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	7/24/2020	7.24.20 Control ZY	781.36		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	8/21/2020	08.21.20 Control ZY	1,562.72		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,601.63		
51.5440.2561.6241.04039.4.21	5440 - Benjamin Banneker Elem	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,627.76		
51.5440.2561.6261.04035.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.90		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/24/2020	7.24.20 Control ZY	9.51		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Control ZY	1.93		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	31.14		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	19.28		
51.5440.2561.6261.04039.4.21	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	24.80		
51.5440.2561.6271.04035.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.78		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.74		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.04		
51.5440.2561.6271.04039.4.21	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	6.06		
51.5450.2561.6151.04035.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	372.39		
51.5450.2561.6151.04035.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	56.56		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	183.04		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,092.03		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,042.33		
51.5450.2561.6151.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,639.67		
51.5450.2561.6161.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	255.43		
51.5450.2561.6168.04039.4.21	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	330.60		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.77		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.16		
51.5450.2561.6171.04039.4.21	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.26		
51.5450.2561.6221.04035.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.77		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	21.97		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	178.80		
51.5450.2561.6221.04039.4.21	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	125.08		
51.5450.2561.6231.04035.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.84		
51.5450.2561.6231.04035.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Control ZY	3.51		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	11.35		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.06		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	78.59		
51.5450.2561.6231.04039.4.21	5450 - Harold L Holliday Sr Montessori	OASDI	9/18/2020	09.18.20 Control ZY	101.65		
51.5450.2561.6232.04035.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.34		
51.5450.2561.6232.04035.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Control ZY	0.82		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.65		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.52		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	18.38		
51.5450.2561.6232.04039.4.21	5450 - Harold L Holliday Sr Montessori	Medicare	9/18/2020	09.18.20 Control ZY	23.77		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6241.04035.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	3,125.44		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,543.38		
51.5450.2561.6241.04039.4.21	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,560.08		
51.5450.2561.6261.04035.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.87		
51.5450.2561.6261.04035.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	0.74		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.40		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.76		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.99		
51.5450.2561.6261.04039.4.21	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	21.48		
51.5450.2561.6271.04035.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		
51.5450.2561.6271.04035.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.34		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.44		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.29		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.55		
51.5450.2561.6271.04039.4.21	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	5.79		
51.5500.2561.6151.04035.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	351.35		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	135.87		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,050.32		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	551.60		
51.5500.2561.6151.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	847.10		
51.5500.2561.6161.04039.4.21	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.20		
51.5500.2561.6168.04039.4.21	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	177.30		
51.5500.2561.6171.04035.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.06		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.96		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.06		
51.5500.2561.6171.04039.4.21	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.92		
51.5500.2561.6221.04035.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	34.69		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.30		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	186.80		
51.5500.2561.6221.04039.4.21	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	66.19		
51.5500.2561.6231.04035.4.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.78		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.42		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	130.87		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	44.87		
51.5500.2561.6231.04039.4.21	5500 - Carver Dual Language Elem	OASDI	9/18/2020	09.18.20 Control ZY	52.52		
51.5500.2561.6232.04035.4.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.09		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.97		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	30.61		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.49		
51.5500.2561.6232.04039.4.21	5500 - Carver Dual Language Elem	Medicare	9/18/2020	09.18.20 Control ZY	12.28		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6241.04035.4.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	590.05		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5500.2561.6241.04039.4.21	5500 - Carver Dual Language Elem	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	982.47		
51.5500.2561.6261.04035.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.61		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.78		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.75		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.55		
51.5500.2561.6261.04039.4.21	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	11.10		
51.5500.2561.6271.04035.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.11		
51.5500.2561.6271.04039.4.21	5500 - Carver Dual Language Elem	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.73		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	406.45		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	133.77		
51.5580.2561.6151.04035.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	401.30		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,572.03		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	643.22		
51.5580.2561.6151.04039.4.21	5580 - Troost Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	983.96		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.38		
51.5580.2561.6171.04035.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.95		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.81		
51.5580.2561.6171.04039.4.21	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.45		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	40.13		
51.5580.2561.6221.04035.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.05		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	176.09		
51.5580.2561.6221.04039.4.21	5580 - Troost Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	77.18		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.07		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.16		
51.5580.2561.6231.04035.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Control ZY	24.88		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	96.51		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	39.35		
51.5580.2561.6231.04039.4.21	5580 - Troost Elementary	OASDI	9/18/2020	09.18.20 Control ZY	61.01		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.86		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.91		
51.5580.2561.6232.04035.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Control ZY	5.82		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	22.58		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	9.20		
51.5580.2561.6232.04039.4.21	5580 - Troost Elementary	Medicare	9/18/2020	09.18.20 Control ZY	14.26		
51.5580.2561.6241.04035.4.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	588.71		
51.5580.2561.6241.04035.4.21	5580 - Troost Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,175.47		
51.5580.2561.6241.04039.4.21	5580 - Troost Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,540.45		
51.5580.2561.6241.04039.4.21	5580 - Troost Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,361.97		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.33		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.76		
51.5580.2561.6261.04035.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.26		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.58		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	8.42		
51.5580.2561.6261.04039.4.21	5580 - Troost Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	12.89		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.44		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	0.80		
51.5580.2561.6271.04035.4.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.41		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	8.89		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.07		
51.5580.2561.6271.04039.4.21	5580 - Troost Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.50		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	436.97		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	282.09		
51.5630.2561.6151.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	425.91		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	109.13		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,977.62		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	889.75		
51.5630.2561.6151.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,335.55		
51.5630.2561.6168.04039.4.21	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	160.50		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.55		
51.5630.2561.6171.04035.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.00		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.77		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.91		
51.5630.2561.6171.04039.4.21	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.32		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	43.15		
51.5630.2561.6221.04035.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	33.85		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.10		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	177.38		
51.5630.2561.6221.04039.4.21	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	106.77		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.09		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	17.49		
51.5630.2561.6231.04035.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Control ZY	26.40		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.77		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	117.93		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	62.43		
51.5630.2561.6231.04039.4.21	5630 - Primitivo Garcia Elementary	OASDI	9/18/2020	09.18.20 Control ZY	82.81		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.34		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	4.09		
51.5630.2561.6232.04035.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Control ZY	6.17		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.58		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	27.58		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.60		
51.5630.2561.6232.04039.4.21	5630 - Primitivo Garcia Elementary	Medicare	9/18/2020	09.18.20 Control ZY	19.36		
51.5630.2561.6241.04035.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.01		
51.5630.2561.6241.04035.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.07		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,543.03		
51.5630.2561.6241.04039.4.21	5630 - Primitivo Garcia Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,950.09		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.72		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.69		
51.5630.2561.6261.04035.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	5.58		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.43		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	25.90		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.77		
51.5630.2561.6261.04039.4.21	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	17.50		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.62		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.69		
51.5630.2561.6271.04035.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.56		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.90		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.47		
51.5630.2561.6271.04039.4.21	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.97		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	280.80		
51.5660.2561.6151.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	56.16		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	109.13		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,648.59		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	864.62		
51.5660.2561.6151.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,315.66		
51.5660.2561.6153.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Substitute Salaries	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	1,862.67		
51.5660.2561.6153.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Substitute Salaries	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	1,862.67		
51.5660.2561.6161.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	58.75		
51.5660.2561.6168.04039.4.21	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	168.53		
51.5660.2561.6171.04035.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.99		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.77		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	13.22		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.25		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	13.22		
51.5660.2561.6171.04039.4.21	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	6.14		
51.5660.2561.6221.04035.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.70		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	13.10		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	223.52		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	240.41		
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	223.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6221.04039.4.21	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	103.76		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	17.41		
51.5660.2561.6231.04035.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Control ZY	3.48		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.77		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	113.32		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	165.60		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	113.32		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	63.56		
51.5660.2561.6231.04039.4.21	5660 - Phyllis Wheatley Elementary	OASDI	9/18/2020	09.18.20 Control ZY	81.57		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.07		
51.5660.2561.6232.04035.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Control ZY	0.82		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.58		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	26.50		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	38.73		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	26.50		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	14.86		
51.5660.2561.6232.04039.4.21	5660 - Phyllis Wheatley Elementary	Medicare	9/18/2020	09.18.20 Control ZY	19.07		
51.5660.2561.6241.04035.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,569.92		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	784.96		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,579.30		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	784.96		
51.5660.2561.6241.04039.4.21	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,560.08		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.67		
51.5660.2561.6261.04035.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	0.73		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.43		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/31/2020	08.31.20 SEMI PPE 08.15.20 (IX)	24.40		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	35.47		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/15/2020	09.15.20 SEMI PPE 08.31.20 (1Y)	24.40		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.53		
51.5660.2561.6261.04039.4.21	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	17.24		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.69		
51.5660.2561.6271.04035.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.34		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.27		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.49		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.49		
51.5660.2561.6271.04039.4.21	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	0.60		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	723.74		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	410.35		
51.5670.2561.6151.04035.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	652.32		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	161.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,470.49		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,066.96		
51.5670.2561.6151.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,565.98		
51.5670.2561.6161.04039.4.21	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	80.60		
51.5670.2561.6168.04039.4.21	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	83.08		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.24		
51.5670.2561.6171.04035.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.90		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.15		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	12.86		
51.5670.2561.6171.04039.4.21	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.58		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	71.46		
51.5670.2561.6221.04035.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.25		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	19.42		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	217.38		
51.5670.2561.6221.04039.4.21	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	128.04		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	44.50		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.06		
51.5670.2561.6231.04035.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Control ZY	40.44		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	10.03		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	157.21		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	70.68		
51.5670.2561.6231.04039.4.21	5670 - African Centered ElemAcad	OASDI	9/18/2020	09.18.20 Control ZY	97.09		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	10.41		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.86		
51.5670.2561.6232.04035.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Control ZY	9.45		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.35		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	36.76		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	16.53		
51.5670.2561.6232.04039.4.21	5670 - African Centered ElemAcad	Medicare	9/18/2020	09.18.20 Control ZY	22.71		
51.5670.2561.6241.04035.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	588.35		
51.5670.2561.6241.04035.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,181.21		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,541.52		
51.5670.2561.6241.04039.4.21	5670 - African Centered ElemAcad	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,620.61		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	9.48		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
51.5670.2561.6261.04035.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	8.54		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.12		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	33.43		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.06		
51.5670.2561.6261.04039.4.21	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	20.52		



**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.35		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.46		
51.5670.2561.6271.04035.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.92		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	7.12		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.72		
51.5670.2561.6271.04039.4.21	5670 - African Centered ElemAcad	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	4.16		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	327.31		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	218.20		
51.5700.2561.6151.04035.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	327.31		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,074.10		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	571.53		
51.5700.2561.6151.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,061.89		
51.5700.2561.6161.04039.4.21	5700 - Whittier Elementary	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	78.33		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.73		
51.5700.2561.6221.04035.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	26.18		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	106.18		
51.5700.2561.6221.04039.4.21	5700 - Whittier Elementary	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	68.59		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	20.05		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	13.28		
51.5700.2561.6231.04035.4.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Control ZY	20.29		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	68.19		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	32.18		
51.5700.2561.6231.04039.4.21	5700 - Whittier Elementary	OASDI	9/18/2020	09.18.20 Control ZY	65.84		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.69		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.10		
51.5700.2561.6232.04035.4.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Control ZY	4.75		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.95		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.53		
51.5700.2561.6232.04039.4.21	5700 - Whittier Elementary	Medicare	9/18/2020	09.18.20 Control ZY	15.40		
51.5700.2561.6241.04035.4.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	586.02		
51.5700.2561.6241.04035.4.21	5700 - Whittier Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,170.02		
51.5700.2561.6241.04039.4.21	5700 - Whittier Elementary	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,762.98		
51.5700.2561.6241.04039.4.21	5700 - Whittier Elementary	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3,517.42		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.29		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.86		
51.5700.2561.6261.04035.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	4.29		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	15.10		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	7.48		
51.5700.2561.6261.04039.4.21	5700 - Whittier Elementary	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	13.91		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1.96		
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.31		

**Detail Transactions Revenue and Expenditures 7/1/2020-9/30/2020**

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6271.04035.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	1.96		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	6.34		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.47		
51.5700.2561.6271.04039.4.21	5700 - Whittier Elementary	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	3.44		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	121.20		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,497.43		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	807.24		
51.5740.2561.6151.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	1,210.86		
51.5740.2561.6161.04039.4.21	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	169.89		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.86		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	4.43		
51.5740.2561.6171.04039.4.21	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.54		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	14.54		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	121.08		
51.5740.2561.6221.04039.4.21	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	96.87		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	7.51		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	102.73		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.39		
51.5740.2561.6231.04039.4.21	5740 - Woodland Early Learning Community	OASDI	9/18/2020	09.18.20 Control ZY	75.08		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.76		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	24.03		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	11.55		
51.5740.2561.6232.04039.4.21	5740 - Woodland Early Learning Community	Medicare	9/18/2020	09.18.20 Control ZY	17.56		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1,562.72		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	1,567.15		
51.5740.2561.6241.04039.4.21	5740 - Woodland Early Learning Community	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2,338.33		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.59		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	21.84		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	10.58		
51.5740.2561.6261.04039.4.21	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	15.86		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	3.83		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.85		
51.5740.2561.6271.04039.4.21	5740 - Woodland Early Learning Community	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.78		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	383.35		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	252.33		
51.5780.2561.6151.04035.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	378.49		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	137.76		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2,253.60		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	410.93		
51.5780.2561.6151.04039.4.21	5780 - Border Star Montessori	Classified Salaries - Regular	9/18/2020	09.18.20 Control ZY	616.41		
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	2.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6171.04035.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.79		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	0.98		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	11.67		
51.5780.2561.6171.04039.4.21	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	2.92		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	37.85		
51.5780.2561.6221.04035.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	30.28		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	16.53		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	197.08		
51.5780.2561.6221.04039.4.21	5780 - Border Star Montessori	Non-Teacher Retirement	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	49.31		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	23.77		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	15.65		
51.5780.2561.6231.04035.4.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Control ZY	23.47		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	8.54		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	139.71		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	25.47		
51.5780.2561.6231.04039.4.21	5780 - Border Star Montessori	OASDI	9/18/2020	09.18.20 Control ZY	38.21		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.55		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.66		
51.5780.2561.6232.04035.4.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Control ZY	5.48		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	2.00		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	32.69		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.96		
51.5780.2561.6232.04039.4.21	5780 - Border Star Montessori	Medicare	9/18/2020	09.18.20 Control ZY	8.95		
51.5780.2561.6241.04035.4.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	588.72		
51.5780.2561.6241.04035.4.21	5780 - Border Star Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,175.47		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	6.22		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	987.42		
51.5780.2561.6241.04039.4.21	5780 - Border Star Montessori	Employee Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1,959.09		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.02		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	3.31		
51.5780.2561.6261.04035.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	4.96		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	8/21/2020	08.21.20 Bi-Weekly PPE 08.09.20 (FD)	1.80		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	29.52		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	5.38		
51.5780.2561.6261.04039.4.21	5780 - Border Star Montessori	Workers' Compensation Insurance	9/18/2020	09.18.20 Control ZY	8.07		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	9/4/2020	09.04.20 Bi-Weekly PPE 08.23.20 (FE)	5.50		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	9/18/2020	09.18.20 Bi-Weekly PPE 09.06.20 (FF)	1.96		
51.5780.2561.6271.04039.4.21	5780 - Border Star Montessori	Unemployment Compensation	9/18/2020	09.18.20 Control ZY	2.73		